

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF MISSISSIPPI  
JACKSON DIVISION**

In re: DELTA INVESTMENTS &  
DEVELOPMENT LLC

§ Case No. 12-01160-JAW  
§  
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§

Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Stephen Smith, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$3,506,325.07</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>N/A</u>
Total Distributions to Claimants: <u>\$346,318.11</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$586,294.86</u>	

3) Total gross receipts of \$932,612.97 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$932,612.97 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$6,107,407.63	\$1,544,129.74	\$255,859.42	\$255,859.42
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	\$0.00	\$454,290.34	\$454,290.34	\$454,290.34
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	\$0.00	\$132,004.52	\$132,004.52	\$132,004.52
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	\$1,351,237.60	\$2,167,579.82	\$1,221,401.46	\$90,458.69
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	\$6,034,929.14	\$10,166,882.09	\$8,927,453.15	\$0.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$13,493,574.37</b>	<b>\$14,464,886.51</b>	<b>\$10,991,008.89</b>	<b>\$932,612.97</b>

4) This case was originally filed under chapter 11 on 04/02/2012, and it was converted to chapter 7 on 11/30/2012. The case was pending for 107 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 11/09/2021

By: /s/ Stephen Smith  
Trustee

**STATEMENT** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Parking Lots in Vicksburg, MS	1110-000	\$237,500.00
269 House Games	1129-000	\$31,700.00
Casino & Office Equipment & Diesel Generator	1129-000	\$52,905.00
Vessel "Star of Vicksburg"	1129-000	\$10,000.00
Forfeited Deposit & Expenses	1229-000	\$16,463.66
Claim v. Great Southern & M Street	1241-000	\$150,000.00
Claim v. Great Southern Investment Group, Inc.	1241-000	\$320,000.00
Claim v. Michael Caldwell	1241-000	\$50,000.00
Claim v. Tangent Gaming, LLC	1241-000	\$30,000.00
Claim v. M Street Investments, Inc.	1249-000	\$31,217.89
Undisclosed Restitution Due From Shaniqua Brown	1249-000	\$1,000.00
D-I-P Bank Account Balance as of Conversion	1290-010	\$1,826.42
<b>TOTAL GROSS RECEIPTS</b>		<b>\$932,612.97</b>
<sup>1</sup> The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.		

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		

**EXHIBIT 3 - SECURED CLAIMS**

Claim NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	BALLY GAMING, INC.	4210-000	NA	\$17,564.22	\$17,564.22	\$17,564.22
	BALLY GAMING, INC.	4210-000	NA	\$6,912.50	\$6,912.50	\$6,912.50
	BALLY GAMING, INC.	4110-000	NA	\$225,000.00	\$225,000.00	\$225,000.00
20	Mississippi Department of Revenue	4800-000	\$0.00	\$6,382.70	\$6,382.70	\$6,382.70
38	KONAMI GAMING, INC.	4210-000	\$0.00	\$605,000.00	\$0.00	\$0.00
42	INTERNATIONAL GAME TECHNOLOGY	4210-000	\$0.00	\$30,000.00	\$0.00	\$0.00
58	WARREN COUNTY TAX COLLECTOR (DISALLOWED)	4700-000	\$0.00	\$653,270.32	\$0.00	\$0.00
N/F	BALLY TECHNOLOGIES (PER AMENDED SCHEDULES)	4210-000	\$2,923,713.68	NA	NA	NA
N/F	Bally Technologies	4110-000	\$3,183,693.95	NA	NA	NA
<b>TOTAL SECURED</b>			<b>\$6,107,407.63</b>	<b>\$1,544,129.74</b>	<b>\$255,859.42</b>	<b>\$255,859.42</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee, Fees - Stephen Smith	2100-000	NA	\$49,880.65	\$49,880.65	\$49,880.65
Trustee, Expenses - Stephen Smith	2200-000	NA	\$457.00	\$457.00	\$457.00
Accountant for Trustee, Fees - HARPER, RAINS, KNIGHT & COMPANY, P.A.	3310-000	NA	\$792.50	\$792.50	\$792.50
Accountant for Trustee, Fees - STEPHEN SMITH & COMPANY, P.C.	3310-000	NA	\$9,968.75	\$9,968.75	\$9,968.75
Accountant for Trustee, Fees - TAGGART RIMES & GRAHAM, PLLC	3310-000	NA	\$15,835.00	\$15,835.00	\$15,835.00
Accountant for Trustee, Expenses - HARPER, RAINS, KNIGHT & COMPANY, P.A.	3320-000	NA	\$3.00	\$3.00	\$3.00
Accountant for Trustee, Expenses - STEPHEN SMITH & COMPANY, P.C.	3320-000	NA	\$70.25	\$70.25	\$70.25
Auctioneer Fees - TAYLOR AUCTION & REALTY, INC.	3610-000	NA	\$5,798.25	\$5,798.25	\$5,798.25
Auctioneer Expenses - TAYLOR AUCTION & REALTY, INC.	3620-000	NA	\$5,728.31	\$5,728.31	\$5,728.31
Charges, U.S. Bankruptcy Court	2700-000	NA	\$1,465.00	\$1,465.00	\$1,465.00
Fees, United States Trustee	2950-000	NA	\$325.00	\$325.00	\$325.00
Insurance - BALLY GAMING, INC.	2420-750	NA	\$7,600.70	\$7,600.70	\$7,600.70
Banking and Technology Service Fee - People's United Bank	2600-000	NA	\$2,821.58	\$2,821.58	\$2,821.58
Banking and Technology Service Fee - Rabobank, N.A.	2600-000	NA	\$13,844.46	\$13,844.46	\$13,844.46
Banking and Technology Service Fee - United Bank	2600-000	NA	\$681.32	\$681.32	\$681.32
Attorney for Trustee Fees (Other Firm) - EILEEN N. SHAFFER	3210-000	NA	\$59,947.98	\$59,947.98	\$59,947.98
Attorney for Trustee Fees (Other Firm) - Eileen N. Shaffer, Attorney at Law	3210-000	NA	\$2,560.00	\$2,560.00	\$2,560.00
Attorney for Trustee Fees (Other Firm) - LISTON & DEAS, PLLC	3210-000	NA	\$128,000.00	\$128,000.00	\$128,000.00
Attorney for Trustee Fees (Other Firm) - TAGGART RIMES & GRAHAM, PLLC	3210-000	NA	\$101,063.25	\$101,063.25	\$101,063.25
Attorney for Trustee Fees (Other Firm) - TAGGART, RIMES & GRAHAM, PLLC	3210-000	NA	\$19,477.75	\$19,477.75	\$19,477.75

Attorney for Trustee Expenses (Other Firm) - EILEEN N. SHAFFER	3220-000	NA	\$6,313.28	\$6,313.28	\$6,313.28
Attorney for Trustee Expenses (Other Firm) - Eileen N. Shaffer, Attorney at Law	3220-000	NA	\$1,668.42	\$1,668.42	\$1,668.42
Attorney for Trustee Expenses (Other Firm) - TAGGART RIMES & GRAHAM, PLLC	3220-000	NA	\$3,977.39	\$3,977.39	\$3,977.39
Attorney for Trustee Expenses (Other Firm) - TAGGART, RIMES & GRAHAM, PLLC	3220-000	NA	\$46.75	\$46.75	\$46.75
Accountant for Trustee Fees (Other Firm) - HARPER, RAINS, KNIGHT & COMPANY, P.A.	3410-000	NA	\$13,538.75	\$13,538.75	\$13,538.75
On-line Auctioneer/Liquidator for Trustee Fees - TAYLOR AUCTION & REALTY, INC.	3630-000	NA	\$1,625.00	\$1,625.00	\$1,625.00
On-line Auctioneer/Liquidator for Trustee Expenses - TAYLOR AUCTION & REALTY, INC.	3640-000	NA	\$800.00	\$800.00	\$800.00
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>NA</b>	<b>\$454,290.34</b>	<b>\$454,290.34</b>	<b>\$454,290.34</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Prior Chapter Other Operating Expenses - Bally Gaming, Inc.	6950-000	NA	\$55,843.95	\$55,843.95	\$55,843.95
Attorney for D-I-P Expenses - Law Offices of Craig M. Geno, PLLC	6220-170	NA	\$495.82	\$495.82	\$495.82
Attorney for D-I-P Fees - Law Offices of Craig M. Geno, PLLC	6210-160	NA	\$75,664.75	\$75,664.75	\$75,664.75
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		<b>\$0.00</b>	<b>\$132,004.52</b>	<b>\$132,004.52</b>	<b>\$132,004.52</b>

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	U.S. BANKRUPTCY COURT	5300-000	NA	\$7,238.25	\$7,238.25	\$7,238.25
15	INTERNAL REVENUE SERVICE	5800-000	\$0.00	\$1,000.00	\$1,000.00	\$0.00
20	MISSISSIPPI DEPARTMENT OF REVENUE	5800-000	\$207,090.30	\$174,816.64	\$174,816.64	\$0.00
29	DAVID LEBLANC (DISALLOWED)	5300-000	\$83,000.00	\$83,000.00	\$0.00	\$0.00
42	INTERNATIONAL GAME TECHNOLOGY	5600-000	\$0.00	\$407,794.40	\$0.00	\$0.00
48	CITY OF VICKSBURG	5800-000	\$259,528.50	\$55,643.72	\$0.00	\$0.00
56	MISSISSIPPI DEPARTMENT OF REVENUE (WITHDRAWN)	5800-000	\$0.00	\$0.00	\$0.00	\$0.00
59	MISSISSIPPI DEPARTMENT OF REVENUE	5800-000	\$0.00	\$16,770.45	\$16,770.45	\$0.00
61	GAMING PARTNERS INTERNATIONAL USA, INC. (DISALLOWED)	5600-000	\$0.00	\$5,093.65	\$0.00	\$0.00
70	CITY OF VICKSBURG (ALLOWED AS A GENERAL UNSECURED CLAIM)	5800-000	\$0.00	\$394,646.59	\$0.00	\$0.00
WARN001	Christopher C Abbott	5300-000	\$0.00	\$6,086.21	\$6,086.21	\$311.91
WARN002	Blanche Adams	5300-000	\$0.00	\$2,868.10	\$2,868.10	\$0.00
WARN003	Debra Adams	5300-000	\$0.00	\$3,896.66	\$3,896.66	\$199.70
WARN004	Fredrick Adams	5300-000	\$0.00	\$2,868.10	\$2,868.10	\$146.99

WARN005	Larraline Adams	5300-000	\$0.00	\$2,868.10	\$2,868.10	\$146.99
WARN006	Derrick Alexander	5300-000	\$0.00	\$2,868.10	\$2,868.10	\$146.99
WARN007	Dewane L Alexander	5300-000	\$0.00	\$3,900.62	\$3,900.62	\$199.90
WARN008	Myrum Anderson	5300-000	\$0.00	\$5,178.40	\$5,178.40	\$265.39
WARN009	Anthony Bailey	5300-000	\$0.00	\$4,747.20	\$4,747.20	\$243.29
WARN010	Flora Baker	5300-000	\$0.00	\$2,868.10	\$2,868.10	\$146.99
WARN011	Doristine Banks	5300-000	\$0.00	\$6,329.60	\$6,329.60	\$324.39
WARN012	Jennifer Banks	5300-000	\$0.00	\$3,956.00	\$3,956.00	\$202.74
WARN013	Kimberly Banks	5300-000	\$0.00	\$8,558.71	\$8,558.71	\$438.63
WARN014	Pamela Banks	5300-000	\$0.00	\$8,558.71	\$8,558.71	\$438.63
WARN015	Angela Barnes	5300-000	\$0.00	\$2,868.10	\$2,868.10	\$146.99
WARN016	Terry Ann Barnes	5300-000	\$0.00	\$2,868.10	\$2,868.10	\$146.99
WARN017	Cheemeeka Harris (FKA Beasley)	5300-000	\$0.00	\$6,656.76	\$6,656.76	\$341.15
WARN018	Betty Bierma	5300-000	\$0.00	\$7,120.80	\$7,120.80	\$364.93
WARN019	Robert Birdsong	5300-000	\$0.00	\$5,515.55	\$5,515.55	\$282.67
WARN020	Michelle Blackshear	5300-000	\$0.00	\$2,868.10	\$2,868.10	\$146.99
WARN021	Janell Bracey	5300-000	\$0.00	\$4,588.96	\$4,588.96	\$235.18
WARN022	Kenneth Bracey	5300-000	\$0.00	\$7,607.68	\$7,607.68	\$389.89
WARN023	Arthur Brandon	5300-000	\$0.00	\$3,164.80	\$3,164.80	\$162.19
WARN024	Marsha Brewer	5300-000	\$0.00	\$4,755.11	\$4,755.11	\$0.00
WARN025	Virgil L Brooks	5300-000	\$0.00	\$3,560.40	\$3,560.40	\$0.00
WARN026	Willie Brown	5300-000	\$0.00	\$5,039.94	\$5,039.94	\$258.29



WARN027	Leonda Shanell Buchanan	5300-000	\$0.00	\$3,164.80	\$3,164.80	\$0.00
WARN028	Chris L Buford	5300-000	\$0.00	\$4,747.20	\$4,747.20	\$243.29
WARN029	Linda Buie	5300-000	\$0.00	\$4,185.45	\$4,185.45	\$214.50
WARN030	Deon D Butler	5300-000	\$0.00	\$3,164.80	\$3,164.80	\$162.19
WARN031	Terry Butler	5300-000	\$0.00	\$2,868.10	\$2,868.10	\$146.99
WARN032	Marvin Bynum	5300-000	\$0.00	\$3,164.80	\$3,164.80	\$162.19
WARN033	Lonnie Byrnes	5300-000	\$0.00	\$6,329.60	\$6,329.60	\$324.39
WARN034	Tirrell Cain	5300-000	\$0.00	\$2,967.00	\$2,967.00	\$0.00
WARN035	Jeanette Calvin	5300-000	\$0.00	\$8,470.19	\$8,470.19	\$434.09
WARN036	Sylvia Calvin	5300-000	\$0.00	\$3,560.40	\$3,560.40	\$182.47
WARN037	Ricky Carden	5300-000	\$0.00	\$7,120.80	\$7,120.80	\$364.93
WARN038	Doris Carson	5300-000	\$0.00	\$2,868.10	\$2,868.10	\$146.99
WARN039	Kizzie Carter	5300-000	\$0.00	\$6,329.60	\$6,329.60	\$324.39
WARN040	Michael O Clark	5300-000	\$0.00	\$11,725.00	\$11,725.00	\$600.90
WARN041	Violet Coleman	5300-000	\$0.00	\$3,956.00	\$3,956.00	\$202.74
WARN042	Anthony Collins	5300-000	\$0.00	\$11,725.00	\$11,725.00	\$600.90
WARN043	Anthony Octavias Collins	5300-000	\$0.00	\$4,747.20	\$4,747.20	\$243.29
WARN044	Noel Collins	5300-000	\$0.00	\$4,351.60	\$4,351.60	\$223.02
WARN045	Alice Cook	5300-000	\$0.00	\$6,656.76	\$6,656.76	\$341.15
WARN046	Patrice Cook	5300-000	\$0.00	\$3,956.00	\$3,956.00	\$202.74
WARN047	Phillippe Cook	5300-000	\$0.00	\$2,868.10	\$2,868.10	\$146.99
WARN048	Katina Cooper	5300-000	\$0.00	\$3,362.60	\$3,362.60	\$172.33

WARN049	Cassandra Craft	5300-000	\$0.00	\$3,164.80	\$3,164.80	\$162.19
WARN050	Tawanda Curry	5300-000	\$0.00	\$3,362.60	\$3,362.60	\$172.33
WARN051	Brian Davis	5300-000	\$0.00	\$3,956.00	\$3,956.00	\$202.74
WARN052	Lora Davis	5300-000	\$0.00	\$4,941.04	\$4,941.04	\$253.22
WARN053	Toya L Davis	5300-000	\$0.00	\$2,868.10	\$2,868.10	\$0.00
WARN054	Delarrius Deere	5300-000	\$0.00	\$4,747.20	\$4,747.20	\$243.29
WARN055	Frederick C Denton	5300-000	\$0.00	\$3,362.60	\$3,362.60	\$172.33
WARN056	Valentina Diggs	5300-000	\$0.00	\$2,868.10	\$2,868.10	\$146.99
WARN057	Christopher Donohue	5300-000	\$0.00	\$5,142.80	\$5,142.80	\$263.56
WARN058	Ethel Dorsey	5300-000	\$0.00	\$2,868.10	\$2,868.10	\$146.99
WARN059	Brenda Eastman	5300-000	\$0.00	\$2,868.10	\$2,868.10	\$146.99
WARN060	Natasha Echoles	5300-000	\$0.00	\$3,164.80	\$3,164.80	\$162.19
WARN061	Jerry Evans	5300-000	\$0.00	\$5,876.93	\$5,876.93	\$301.19
WARN062	Michel Fedell	5300-000	\$0.00	\$11,725.00	\$11,725.00	\$600.90
WARN063	Demerick Fisher	5300-000	\$0.00	\$3,560.40	\$3,560.40	\$182.46
WARN064	Christina Foley	5300-000	\$0.00	\$2,868.10	\$2,868.10	\$146.99
WARN065	Charles Foster	5300-000	\$0.00	\$5,142.80	\$5,142.80	\$263.56
WARN066	Frank Franklin	5300-000	\$0.00	\$2,868.10	\$2,868.10	\$146.99
WARN067	Angela Freneey	5300-000	\$0.00	\$3,956.00	\$3,956.00	\$202.74
WARN068	Doretha S Freneey	5300-000	\$0.00	\$8,813.67	\$8,813.67	\$451.69
WARN069	William Fulton	5300-000	\$0.00	\$2,967.00	\$2,967.00	\$0.00
WARN070	Latoya Gibbs	5300-000	\$0.00	\$5,325.37	\$5,325.37	\$272.92

WARN071	Tangela Gibbs	5300-000	\$0.00	\$5,725.62	\$5,725.62	\$293.43
WARN072	Evelyn Brown (FKA Gilliam)	5300-000	\$0.00	\$2,868.10	\$2,868.10	\$146.99
WARN073	Wanda Machele Gilmer	5300-000	\$0.00	\$2,868.10	\$2,868.10	\$0.00
WARN074	Belinda Diana Glasper	5300-000	\$0.00	\$3,362.60	\$3,362.60	\$172.33
WARN075	Terrance Goodman	5300-000	\$0.00	\$3,164.80	\$3,164.80	\$162.19
WARN076	Walter Goodwin III	5300-000	\$0.00	\$7,120.80	\$7,120.80	\$364.94
WARN077	Nathaniel Graham III	5300-000	\$0.00	\$4,834.23	\$4,834.23	\$247.75
WARN078	Bessie Gray	5300-000	\$0.00	\$3,164.80	\$3,164.80	\$162.19
WARN079	Connie Gray	5300-000	\$0.00	\$2,868.10	\$2,868.10	\$146.99
WARN080	Roselyn Yvonne Gray-Wesley	5300-000	\$0.00	\$6,085.91	\$6,085.91	\$311.90
WARN081	Sharon Denise Green	5300-000	\$0.00	\$3,164.80	\$3,164.80	\$0.00
WARN082	Kinya Gross	5300-000	\$0.00	\$2,868.10	\$2,868.10	\$146.99
WARN083	Peter Haggard	5300-000	\$0.00	\$2,868.10	\$2,868.10	\$0.00
WARN084	Patricia A Hamberlin	5300-000	\$0.00	\$10,774.46	\$10,774.46	\$552.18
WARN085	Terone Harper	5300-000	\$0.00	\$2,868.10	\$2,868.10	\$146.99
WARN086	Charitye Harris	5300-000	\$0.00	\$3,164.80	\$3,164.80	\$162.19
WARN087	Dorothy J Harris	5300-000	\$0.00	\$8,232.44	\$8,232.44	\$421.91
WARN088	Ethel Marie Harris	5300-000	\$0.00	\$2,967.00	\$2,967.00	\$0.00
WARN089	Lakisha Harris	5300-000	\$0.00	\$2,868.10	\$2,868.10	\$146.99
WARN090	Sara Inez I Harrison	5300-000	\$0.00	\$2,868.10	\$2,868.10	\$146.99
WARN091	Emmitt F Harthcock	5300-000	\$0.00	\$5,953.78	\$5,953.78	\$305.13
WARN092	Racquell Hasty	5300-000	\$0.00	\$3,164.80	\$3,164.80	\$0.00

WARN093	Felicia Hayes	5300-000	\$0.00	\$4,173.58	\$4,173.58	\$213.89
WARN094	Monica Henderson	5300-000	\$0.00	\$3,228.10	\$3,228.10	\$165.44
WARN095	Shatina Henderson	5300-000	\$0.00	\$3,164.80	\$3,164.80	\$162.19
WARN096	Krystal Hendon	5300-000	\$0.00	\$3,956.00	\$3,956.00	\$0.00
WARN097	Eugene Henyard	5300-000	\$0.00	\$3,362.60	\$3,362.60	\$172.33
WARN098	Laquandra Higgins	5300-000	\$0.00	\$6,086.21	\$6,086.21	\$311.91
WARN099	Tirosky Sintell Hill	5300-000	\$0.00	\$3,164.80	\$3,164.80	\$162.19
WARN100	Robert P Howerton	5300-000	\$0.00	\$9,510.22	\$9,510.22	\$487.39
WARN101	Claretha Jackson	5300-000	\$0.00	\$3,560.40	\$3,560.40	\$0.00
WARN102	Doris Jackson	5300-000	\$0.00	\$4,062.81	\$4,062.81	\$208.22
WARN103	David Johnson	5300-000	\$0.00	\$4,185.45	\$4,185.45	\$214.50
WARN104	Jennifer Johnson	5300-000	\$0.00	\$3,956.00	\$3,956.00	\$202.74
WARN105	Sonya D Johnson	5300-000	\$0.00	\$3,164.80	\$3,164.80	\$162.19
WARN106	Tawanda Johnson	5300-000	\$0.00	\$4,660.17	\$4,660.17	\$238.83
WARN107	Tiffany Johnson	5300-000	\$0.00	\$2,868.10	\$2,868.10	\$146.99
WARN108	Lynn Jones	5300-000	\$0.00	\$6,290.04	\$6,290.04	\$0.00
WARN109	Alicia Killingsworth	5300-000	\$0.00	\$4,319.95	\$4,319.95	\$221.39
WARN110	Claude D King	5300-000	\$0.00	\$6,051.00	\$6,051.00	\$310.11
WARN111	Billia J Knight	5300-000	\$0.00	\$6,659.53	\$6,659.53	\$341.29
WARN112	Rodeatrick Knight	5300-000	\$0.00	\$2,868.10	\$2,868.10	\$146.99
WARN113	Takela Knight	5300-000	\$0.00	\$3,362.60	\$3,362.60	\$172.33
WARN114	Kimberly Knott	5300-000	\$0.00	\$4,754.82	\$4,754.82	\$243.68

WARN115	Anthony Lane	5300-000	\$0.00	\$5,934.00	\$5,934.00	\$304.11
WARN116	David L Leblanc	5300-000	\$0.00	\$11,725.00	\$11,725.00	\$600.90
WARN117	Bill N Liggins	5300-000	\$0.00	\$5,934.00	\$5,934.00	\$304.11
WARN118	Mary Liggins	5300-000	\$0.00	\$6,634.21	\$6,634.21	\$340.00
WARN119	Ladonna Lindsey	5300-000	\$0.00	\$2,868.10	\$2,868.10	\$146.99
WARN120	Monica T Lindsey	5300-000	\$0.00	\$3,164.80	\$3,164.80	\$162.19
WARN121	Hillard L Livingston	5300-000	\$0.00	\$2,868.10	\$2,868.10	\$146.99
WARN122	Lasal Lowe	5300-000	\$0.00	\$3,956.00	\$3,956.00	\$202.74
WARN123	Marvin Martin	5300-000	\$0.00	\$3,560.40	\$3,560.40	\$182.47
WARN124	Shirley Mays	5300-000	\$0.00	\$7,912.00	\$7,912.00	\$405.48
WARN125	Shawn N McDonald	5300-000	\$0.00	\$3,164.80	\$3,164.80	\$162.19
WARN126	Alma D McGill	5300-000	\$0.00	\$3,030.30	\$3,030.30	\$155.30
WARN127	Jerry McKay	5300-000	\$0.00	\$4,185.45	\$4,185.45	\$0.00
WARN128	Ronald McLeod	5300-000	\$0.00	\$3,560.40	\$3,560.40	\$0.00
WARN129	Glenda Meese	5300-000	\$0.00	\$7,063.64	\$7,063.64	\$362.01
WARN130	Thomas Middleton	5300-000	\$0.00	\$6,329.60	\$6,329.60	\$0.00
WARN131	Emma Miller	5300-000	\$0.00	\$6,656.76	\$6,656.76	\$341.15
WARN132	Robert L Miller	5300-000	\$0.00	\$7,227.32	\$7,227.32	\$0.00
WARN133	Lisa Milton	5300-000	\$0.00	\$5,035.99	\$5,035.99	\$258.09
WARN134	Robert Mobley	5300-000	\$0.00	\$3,164.80	\$3,164.80	\$162.19
WARN135	Elizabeth T Montgomery	5300-000	\$0.00	\$2,868.10	\$2,868.10	\$146.99
WARN136	Lenny Moore	5300-000	\$0.00	\$7,189.34	\$7,189.34	\$368.45

WARN137	Patrick S Moore	5300-000	\$0.00	\$3,785.89	\$3,785.89	\$194.02
WARN138	Soynia Nabors	5300-000	\$0.00	\$4,754.82	\$4,754.82	\$243.68
WARN139	Mark Newell	5300-000	\$0.00	\$11,411.58	\$11,411.58	\$0.00
WARN140	Naomi Parson	5300-000	\$0.00	\$2,868.10	\$2,868.10	\$146.99
WARN141	Christopher Patterson	5300-000	\$0.00	\$8,558.71	\$8,558.71	\$438.63
WARN142	Deidre Payton	5300-000	\$0.00	\$3,362.60	\$3,362.60	\$172.33
WARN143	Eric Peavy	5300-000	\$0.00	\$7,607.68	\$7,607.68	\$389.89
WARN144	Amos E Pendleton	5300-000	\$0.00	\$10,460.55	\$10,460.55	\$0.00
WARN145	Myrea Pendleton	5300-000	\$0.00	\$3,164.80	\$3,164.80	\$0.00
WARN146	Antonio Peoples	5300-000	\$0.00	\$3,560.40	\$3,560.40	\$182.47
WARN147	Corey Perkins	5300-000	\$0.00	\$3,560.40	\$3,560.40	\$182.47
WARN148	John Pinkard	5300-000	\$0.00	\$5,934.00	\$5,934.00	\$0.00
WARN149	Tamatha Polk	5300-000	\$0.00	\$2,967.00	\$2,967.00	\$152.06
WARN150	Marilyn Ragan	5300-000	\$0.00	\$5,949.82	\$5,949.82	\$304.92
WARN151	Charles Ragsdale	5300-000	\$0.00	\$2,967.00	\$2,967.00	\$0.00
WARN152	David Randle	5300-000	\$0.00	\$5,325.37	\$5,325.37	\$272.92
WARN153	Milton Rawle	5300-000	\$0.00	\$11,725.00	\$11,725.00	\$600.90
WARN154	Christopher Reed	5300-000	\$0.00	\$3,164.80	\$3,164.80	\$162.19
WARN155	Michael Reed	5300-000	\$0.00	\$2,868.10	\$2,868.10	\$0.00
WARN156	Jacqueline Brown (FKA Robinson)	5300-000	\$0.00	\$6,329.60	\$6,329.60	\$324.39
WARN157	Reda R Rodney	5300-000	\$0.00	\$7,607.68	\$7,607.68	\$389.89
WARN158	Eddie Lee Rollins	5300-000	\$0.00	\$3,560.40	\$3,560.40	\$182.47

WARN159	Jennifer Rose	5300-000	\$0.00	\$3,164.80	\$3,164.80	\$0.00
WARN160	Herman Ross	5300-000	\$0.00	\$5,736.20	\$5,736.20	\$293.98
WARN161	Belinda F Ross-Davenport	5300-000	\$0.00	\$8,178.34	\$8,178.34	\$419.13
WARN162	James Rucker	5300-000	\$0.00	\$3,164.80	\$3,164.80	\$162.19
WARN163	Darryl L Sanders	5300-000	\$0.00	\$8,177.05	\$8,177.05	\$419.07
WARN164	Kenric O Sanders	5300-000	\$0.00	\$4,157.76	\$4,157.76	\$213.08
WARN165	Lubertha Sanders	5300-000	\$0.00	\$3,576.22	\$3,576.22	\$183.28
WARN166	Amy Sims	5300-000	\$0.00	\$2,868.10	\$2,868.10	\$146.99
WARN167	George Slade	5300-000	\$0.00	\$7,988.05	\$7,988.05	\$409.38
WARN168	Elza R Smith	5300-000	\$0.00	\$9,129.26	\$9,129.26	\$467.87
WARN169	Marva Smith	5300-000	\$0.00	\$4,462.37	\$4,462.37	\$228.69
WARN170	Rashone Smith	5300-000	\$0.00	\$3,560.40	\$3,560.40	\$182.47
WARN171	Johnnie Stanfield	5300-000	\$0.00	\$4,153.80	\$4,153.80	\$212.88
WARN172	Marcus L Stapleton	5300-000	\$0.00	\$5,340.60	\$5,340.60	\$273.70
WARN173	Steven Still	5300-000	\$0.00	\$9,509.63	\$9,509.63	\$487.36
WARN174	Perry L Stimage	5300-000	\$0.00	\$3,485.24	\$3,485.24	\$178.62
WARN175	Donatella Stokes	5300-000	\$0.00	\$2,868.10	\$2,868.10	\$146.99
WARN176	Jerome Stovall	5300-000	\$0.00	\$7,227.32	\$7,227.32	\$370.39
WARN177	Jimmy Stowers	5300-000	\$0.00	\$2,868.10	\$2,868.10	\$0.00
WARN178	Thomas Summers	5300-000	\$0.00	\$3,164.80	\$3,164.80	\$0.00
WARN179	David Taylor	5300-000	\$0.00	\$5,934.00	\$5,934.00	\$0.00
WARN180	Deldrick Taylor	5300-000	\$0.00	\$3,362.60	\$3,362.60	\$172.33

WARN181	Yalonda Taylor	5300-000	\$0.00	\$2,868.10	\$2,868.10	\$0.00
WARN182	Anthony Terry	5300-000	\$0.00	\$6,679.31	\$6,679.31	\$342.31
WARN183	Melissa Nicole Thomas	5300-000	\$0.00	\$2,967.00	\$2,967.00	\$0.00
WARN184	Ria Thomas	5300-000	\$0.00	\$2,868.10	\$2,868.10	\$146.99
WARN185	Maria Thornton	5300-000	\$0.00	\$2,868.10	\$2,868.10	\$146.99
WARN186	Shelwin Tillman	5300-000	\$0.00	\$2,868.10	\$2,868.10	\$0.00
WARN187	Lorissa Hope Tolliver	5300-000	\$0.00	\$5,325.37	\$5,325.37	\$272.92
WARN188	Pamela Trisby	5300-000	\$0.00	\$2,967.00	\$2,967.00	\$152.06
WARN189	Jessie Vinson	5300-000	\$0.00	\$3,956.00	\$3,956.00	\$202.74
WARN190	Yashika Wade	5300-000	\$0.00	\$3,362.60	\$3,362.60	\$172.33
WARN191	Randolph Walker	5300-000	\$0.00	\$3,956.00	\$3,956.00	\$202.74
WARN192	Latrisha Washington	5300-000	\$0.00	\$3,956.00	\$3,956.00	\$202.74
WARN193	Thomas Washington	5300-000	\$0.00	\$2,868.10	\$2,868.10	\$146.99
WARN194	Lavexwin Watts	5300-000	\$0.00	\$2,868.10	\$2,868.10	\$146.99
WARN195	Andrew Weathersby	5300-000	\$0.00	\$4,632.48	\$4,632.48	\$237.41
WARN196	Lisha Weddington	5300-000	\$0.00	\$3,623.70	\$3,623.70	\$185.71
WARN197	Phyllis Wesley	5300-000	\$0.00	\$3,497.10	\$3,497.10	\$179.22
WARN198	La'Donna West	5300-000	\$0.00	\$2,868.10	\$2,868.10	\$146.99
WARN199	Lisa White	5300-000	\$0.00	\$6,329.60	\$6,329.60	\$324.39
WARN200	Christopher Williams	5300-000	\$0.00	\$3,560.40	\$3,560.40	\$182.47
WARN201	Consuela Williams	5300-000	\$0.00	\$2,868.10	\$2,868.10	\$146.99
WARN202	Donald Williams	5300-000	\$0.00	\$3,461.50	\$3,461.50	\$177.40



WARN203	Dwayne Dontay Williams	5300-000	\$0.00	\$2,868.10	\$2,868.10	\$146.99
WARN204	Lorenzo Ian Williams	5300-000	\$0.00	\$3,208.32	\$3,208.32	\$0.00
WARN205	Michael Williams	5300-000	\$0.00	\$3,291.39	\$3,291.39	\$168.68
WARN206	Carl Wilson	5300-000	\$0.00	\$2,868.10	\$2,868.10	\$146.99
WARN207	Troy Wince	5300-000	\$0.00	\$4,094.46	\$4,094.46	\$0.00
WARN208	Wellma Wince	5300-000	\$0.00	\$3,362.60	\$3,362.60	\$172.33
WARN209	Rosia Wines	5300-000	\$0.00	\$2,868.10	\$2,868.10	\$146.99
WARN210	Boris D Womack	5300-000	\$0.00	\$3,164.80	\$3,164.80	\$162.19
WARN211	Ireal Rowan (FKA Young)	5300-000	\$0.00	\$4,755.11	\$4,755.11	\$243.70
WARNLAW	The Gardner Law Firm, P.C.	5300-000	\$0.00	\$29,062.37	\$29,062.37	\$29,062.37
WARNLAW	The Gardner Law Firm, P.C.	5300-000	\$0.00	\$3,599.62	\$3,599.62	\$3,599.62
WARNREP	Anthony Collins	5300-000	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00
N/F	City of Vicksburg	5800-000	\$259,528.50	NA	NA	NA
N/F	Dave LeBlanc	5800-000	\$83,000.00	NA	NA	NA
N/F	MICHAEL CLARK	5300-000	\$76,000.00	NA	NA	NA
N/F	MS Dept. of Revenue	5800-000	\$5,568.30	NA	NA	NA
N/F	MS Dept. of Revenue Att'n: Darrel Mosley	5800-000	\$186,631.00	NA	NA	NA
N/F	MS Dept. of Revenue Att'n: Darrell Mosley	5800-000	\$1,861.00	NA	NA	NA
N/F	MS Dept. of Revenue Att'n: Darrell Mosley	5800-000	\$13,030.00	NA	NA	NA
N/F	Michael Clark	5800-000	\$76,000.00	NA	NA	NA

N/F	WARREN COUNTY TAX COLLECTOR (PER AMENDED SCHEDULES)	5800-000	\$100,000.00	NA	NA	NA
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$1,351,237.60</b>	<b>\$2,167,579.82</b>	<b>\$1,221,401.46</b>	<b>\$90,458.69</b>

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	OFFICE DEPOT	7100-000	\$2,354.71	\$2,351.40	\$2,351.40	\$0.00
2	HOTEL & RESTAURANT SUPPLY	7100-000	\$1,577.00	\$2,418.82	\$2,418.82	\$0.00
3	CUSTOM FORMS, INC.	7100-000	\$2,515.74	\$2,515.74	\$2,515.74	\$0.00
4	CDW	7100-000	\$4,020.24	\$4,240.36	\$4,240.36	\$0.00
5	WLBT	7100-000	\$0.00	\$1,789.25	\$1,789.25	\$0.00
6	LAY, PITTMAN & ASSOCIATES, INC.	7100-000	\$7,640.17	\$7,640.17	\$7,640.17	\$0.00
7	URBAN RADIO OF MISSISSIPPI, INC.	7100-000	\$0.00	\$16,317.28	\$16,317.28	\$0.00
8	CONTROL, INC.	7100-000	\$2,529.96	\$2,529.96	\$2,529.96	\$0.00
9	ATLANTIC CITY COIN & SLOT SERVICE CO., INC.	7100-000	\$0.00	\$57,660.00	\$57,660.00	\$0.00
10	PARTY KING, USA	7100-000	\$730.37	\$730.37	\$730.37	\$0.00
11	ZURICH AMERICAN INSURANCE COMPANY (NO AMOUNT CLAIMED)	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
12	WWJK-FM / WRXW- FM	7100-000	\$0.00	\$7,027.80	\$7,027.80	\$0.00
13	WAPT TELEVISION	7100-000	\$0.00	\$1,054.00	\$1,054.00	\$0.00
14	SUDDENLINK MEDIA	7100-000	\$0.00	\$594.00	\$594.00	\$0.00
16	BANKWALKER	7100-000	\$76,456.00	\$76,456.00	\$76,456.00	\$0.00

17	LEVEL 3 COMMUNICATIONS, LLC (DISALLOWED)	7100-000	\$0.00	\$6,547.08	\$0.00	\$0.00
18	JACKSON PAPER COMPANY	7100-000	\$602.78	\$644.97	\$644.97	\$0.00
19	THE CLARION LEDGER	7100-000	\$8,935.96	\$7,535.96	\$7,535.96	\$0.00
20	MISSISSIPPI DEPARTMENT OF REVENUE	7100-000	\$0.00	\$29,139.00	\$29,139.00	\$0.00
21	FORD MOTOR CREDIT	7100-000	\$821.85	\$14,297.66	\$14,297.66	\$0.00
22	MUTUAL OF OMAHA INSURANCE COMPANY	7100-000	\$14,869.70	\$15,442.50	\$15,442.50	\$0.00
23	METRO-BALL BUILDING SERVICES	7100-000	\$7,091.00	\$6,187.37	\$6,187.37	\$0.00
24	AT&T SERVICES, INC.	7100-000	\$1,947.45	\$620.98	\$620.98	\$0.00
25	SHUFFLE MASTER, INC.	7100-000	\$0.00	\$50,381.82	\$50,381.82	\$0.00
26	GAMING PARTNERS INTERNATIONAL USA, INC.	7100-000	\$5,339.49	\$5,473.65	\$5,473.65	\$0.00
27	FRANKLIN PRESS	7100-000	\$49,182.99	\$50,677.79	\$50,677.79	\$0.00
28	GRADIENT SHIFT, LLC	7100-000	\$0.00	\$2,890.00	\$2,890.00	\$0.00
30	LAMAR ADVERTISING COMPANY	7100-000	\$0.00	\$130,083.00	\$130,083.00	\$0.00
31	CARR, RIGGS & INGRAM, LLC	7100-000	\$700.00	\$700.00	\$700.00	\$0.00
32	YESCO	7100-000	\$0.00	\$181,247.60	\$181,247.60	\$0.00
33	CINTAS CORPORATION	7100-000	\$375.98	\$5,322.78	\$5,322.78	\$0.00
34	LYNN BULLOCK PRODUCTIONS	7100-000	\$4,051.25	\$4,051.25	\$4,051.25	\$0.00

35	GALAXY GAMING	7100-000	\$1,460.00	\$730.00	\$730.00	\$0.00
36	AT WORK SALES CORPORATION	7100-000	\$403.29	\$403.29	\$403.29	\$0.00
37	WASTE MANAGEMENT	7100-000	\$2,137.25	\$4,889.59	\$4,889.59	\$0.00
38	KONAMI GAMING, INC.	7100-000	\$0.00	\$374,010.04	\$374,010.04	\$0.00
39	SERVICE ELECTRICAL SALES	7100-000	\$8,788.10	\$8,788.10	\$8,788.10	\$0.00
40	U.S. FOODS, INC.	7100-000	\$26,304.10	\$26,304.10	\$26,304.10	\$0.00
41	ZURICH AMERICAN INSURANCE COMPANY	7100-000	\$0.00	\$47,760.92	\$47,760.92	\$0.00
42	INTERNATIONAL GAME TECHNOLOGY	7100-000	\$245,249.18	\$0.00	\$407,794.40	\$0.00
43	BALLY GAMING, INC.	7100-000	\$0.00	\$2,575,431.37	\$2,575,431.37	\$0.00
44	BALLY GAMING, INC.	7100-000	\$0.00	\$2,960,980.02	\$2,960,980.02	\$0.00
45	UNITECH (CLAIM WITHDRAWN)	7100-000	\$2,117.64	\$0.00	\$0.00	\$0.00
46	CONNECTION IT	7100-000	\$11,822.94	\$11,705.45	\$11,705.45	\$0.00
47	WMS GAMING, INC.	7100-000	\$163,929.92	\$189,266.66	\$189,266.66	\$0.00
48	CITY OF VICKSBURG	7100-000	\$6,515.25	\$71,858.90	\$127,502.62	\$0.00
49	CITY OF VICKSBURG	7100-000	\$1,160,101.82	\$1,059,851.19	\$609,851.19	\$0.00
50	ADVANTIA LAW GROUP (DISALLOWED)	7100-000	\$0.00	\$400,000.00	\$0.00	\$0.00
51	PAULSTON HOLDINGS, INC. (DISALLOWED)	7100-000	\$0.00	\$400,000.00	\$0.00	\$0.00
52	NIT MANAGEMENT, INC. (DISALLOWED)	7100-000	\$0.00	\$481,750.00	\$0.00	\$0.00

53	GREAT SOUTHERN INVESTMENT GROUP, INC (DISALLOWED)	7100-000	\$0.00	\$126,106.09	\$0.00	\$0.00
54	DESOTA ISLAND, INC. (DISALLOWED)	7100-000	\$0.00	\$200,000.00	\$0.00	\$0.00
55	ARISTOCRAT TECHNOLOGIES, INC.	7100-000	\$0.00	\$235,964.27	\$235,964.27	\$0.00
57	UNITED RENTAL, N.A.	7100-000	\$0.00	\$668.66	\$668.66	\$0.00
59	MISSISSIPPI DEPARTMENT OF REVENUE	7300-000	\$0.00	\$1,677.05	\$1,677.05	\$0.00
60	MISSISSIPPI GAMING COMMISSION	7100-000	\$0.00	\$37,500.00	\$37,500.00	\$0.00
63	ARUZE GAMING AMERICA	7100-000	\$60,456.00	\$87,936.00	\$87,936.00	\$0.00
64	FRANKLIN PRESS	7100-000	\$0.00	\$50,677.79	\$50,677.79	\$0.00
65	THOMPSON ENGINEERING	7100-000	\$0.00	\$6,994.45	\$6,994.45	\$0.00
66	MID-SOUTH LUMBER & SUPPLY, INC.	7100-000	\$1,235.61	\$1,957.03	\$1,957.03	\$0.00
67	LEVEL 3 COMMUNICATIONS, LLC	7100-000	\$6,212.48	\$59,412.93	\$26,302.45	\$0.00
68	COCA-COLA REFRESHMENTS, USA, INC.	7100-000	\$1,565.67	\$15,876.84	\$15,876.84	\$0.00
69	XFONE USA, INC.	7100-000	\$0.00	\$7,378.28	\$7,378.28	\$0.00
70	CITY OF VICKSBURG	7100-000	\$0.00	\$0.00	\$394,646.59	\$0.00
71	THOMPSON ENGINEERING	7100-000	\$6,198.01	\$6,994.45	\$6,994.45	\$0.00
72	MICHAEL WILLIAMS	7200-000	\$0.00	\$1,800.00	\$1,800.00	\$0.00
WARN040	Michael O. Clark	7100-000	\$0.00	\$2,729.63	\$2,729.63	\$0.00
WARN042	Anthony Collins	7100-000	\$0.00	\$4,439.22	\$4,439.22	\$0.00

WARN062	Michel Fedell	7100-000	\$0.00	\$3,870.74	\$3,870.74	\$0.00
WARN116	David L. Leblanc	7100-000	\$0.00	\$4,061.02	\$4,061.02	\$0.00
WARN153	Milton Rawle	7100-000	\$0.00	\$2,539.45	\$2,539.45	\$0.00
N/F	ABS CONSULTING	7100-000	\$2,633.15	NA	NA	NA
N/F	ABS Consulting	7100-000	\$2,633.15	NA	NA	NA
N/F	ACADEMIC TECH - GEORGE TRIMM	7100-000	\$5,105.50	NA	NA	NA
N/F	ADP COMMERCIAL LEASING, LLC (PER AMENDED SCHEDULES)	7100-000	\$483.95	NA	NA	NA
N/F	ADP Commercial Leasing LLC	7100-000	\$483.95	NA	NA	NA
N/F	ADT SECURITY SYSTEMS	7100-000	\$1,388.92	NA	NA	NA
N/F	ADT Security Systems	7100-000	\$1,388.92	NA	NA	NA
N/F	AT&T	7100-000	\$624.45	NA	NA	NA
N/F	AT&T	7100-000	\$1,323.00	NA	NA	NA
N/F	AUTOMOTIVE WORKWEAR	7100-000	\$1,009.75	NA	NA	NA
N/F	Academic Tech - George Trimm	7100-000	\$5,105.50	NA	NA	NA
N/F	Aruze Gaming America	7100-000	\$60,456.00	NA	NA	NA
N/F	At Work Uniforms	7100-000	\$403.29	NA	NA	NA
N/F	Automotive Workwear	7100-000	\$1,009.75	NA	NA	NA
N/F	BAREFIELD & COMPANY, INC.	7100-000	\$1,254.42	NA	NA	NA
N/F	BERKLEY ENTERPRISES, INC.	7100-000	\$64.20	NA	NA	NA
N/F	BLUE SKY MARKETING	7100-000	\$549.94	NA	NA	NA

N/F	Bankwalker	7100-000	\$76,456.00	NA	NA	NA
N/F	Barefield & Co., Inc.	7100-000	\$1,254.42	NA	NA	NA
N/F	Berkley Enterprises, Inc.	7100-000	\$64.20	NA	NA	NA
N/F	Blue Sky Marketing	7100-000	\$549.94	NA	NA	NA
N/F	C Spire Wireless	7100-000	\$5,573.62	NA	NA	NA
N/F	C-SPIRE WIRELESS	7100-000	\$5,573.62	NA	NA	NA
N/F	CAPITOL CITY BEVERAGES	7100-000	\$466.41	NA	NA	NA
N/F	CAPWELD	7100-000	\$899.13	NA	NA	NA
N/F	CDW Direct, LLC	7100-000	\$4,020.24	NA	NA	NA
N/F	CERTEGY CHECK SERVICES	7100-000	\$5,050.65	NA	NA	NA
N/F	CHEMFAX	7100-000	\$750.00	NA	NA	NA
N/F	CISCO SYSTEMS CAPITAL CORP.	7100-000	\$10,730.46	NA	NA	NA
N/F	CISCO Systems Capital Corp.	7100-000	\$10,730.46	NA	NA	NA
N/F	CITY LITES LAS VEGAS	7100-000	\$2,786.04	NA	NA	NA
N/F	CMA TECHNOLOGY SOLUTIONS	7100-000	\$95.77	NA	NA	NA
N/F	CMA Technology Solutions	7100-000	\$95.77	NA	NA	NA
N/F	COAST-TO-COAST	7100-000	\$797.40	NA	NA	NA
N/F	COMPUSA	7100-000	\$234.00	NA	NA	NA
N/F	COMPUTER SOLUTIONS OF SC, LLC	7100-000	\$37,857.80	NA	NA	NA
N/F	CUMMINS-ALLISON CORP.	7100-000	\$5,530.00	NA	NA	NA



N/F	CURT FOLLMER	7100-000	\$16,759.67	NA	NA	NA
N/F	Capital City Beverages	7100-000	\$466.41	NA	NA	NA
N/F	Capweld	7100-000	\$899.13	NA	NA	NA
N/F	Carr, Riggs & Ingram	7100-000	\$700.00	NA	NA	NA
N/F	Certegy Check Services	7100-000	\$5,050.65	NA	NA	NA
N/F	Chemfax	7100-000	\$750.00	NA	NA	NA
N/F	Cintas	7100-000	\$77.94	NA	NA	NA
N/F	Cintas -EVS	7100-000	\$298.04	NA	NA	NA
N/F	City Lites Las Vegas	7100-000	\$2,786.04	NA	NA	NA
N/F	City of Vicksburg	7100-000	\$1,160,101.82	NA	NA	NA
N/F	City of Vicksburg	7100-000	\$6,515.25	NA	NA	NA
N/F	Clarion Ledger Att'n: A/R Cashier	7100-000	\$8,935.96	NA	NA	NA
N/F	Coast to Coast	7100-000	\$797.40	NA	NA	NA
N/F	Coca-Cola Refreshments	7100-000	\$1,565.67	NA	NA	NA
N/F	CompUSA	7100-000	\$234.00	NA	NA	NA
N/F	Computer Solutions of SC, LLC	7100-000	\$37,857.80	NA	NA	NA
N/F	Connection IT	7100-000	\$11,822.94	NA	NA	NA
N/F	Control Inc	7100-000	\$2,529.96	NA	NA	NA
N/F	Cummins-Allison Corp	7100-000	\$5,530.00	NA	NA	NA
N/F	Curt Follmer	7100-000	\$16,759.67	NA	NA	NA
N/F	Custom Forms, Inc.	7100-000	\$2,515.74	NA	NA	NA

N/F	DEBRA HARTNER	7100-000	\$11.71	NA	NA	NA
N/F	DIRECTV	7100-000	\$236.46	NA	NA	NA
N/F	Debra Hartner	7100-000	\$11.71	NA	NA	NA
N/F	DirecTV	7100-000	\$236.46	NA	NA	NA
N/F	ECOLAB	7100-000	\$2,438.73	NA	NA	NA
N/F	ECOLAB PEST ELIMINATION DIVISION	7100-000	\$2,497.41	NA	NA	NA
N/F	ECONOLOGGE	7100-000	\$198.00	NA	NA	NA
N/F	ENTERGY	7100-000	\$52,505.83	NA	NA	NA
N/F	ENTERPRISE FLEET MANAGEMENT	7100-000	\$477.73	NA	NA	NA
N/F	EcoLab Pest Elimination Division	7100-000	\$2,497.41	NA	NA	NA
N/F	Ecolab	7100-000	\$2,438.73	NA	NA	NA
N/F	Econo Lodge	7100-000	\$198.00	NA	NA	NA
N/F	Entergy	7100-000	\$52,505.83	NA	NA	NA
N/F	Enterprise Fleet Mgmt	7100-000	\$477.73	NA	NA	NA
N/F	FEDEX	7100-000	\$400.00	NA	NA	NA
N/F	FedEx	7100-000	\$400.00	NA	NA	NA
N/F	Ford Credit	7100-000	\$821.85	NA	NA	NA
N/F	Franklin Press	7100-000	\$49,182.99	NA	NA	NA
N/F	G CREATIVE	7100-000	\$7,493.32	NA	NA	NA
N/F	G Creative	7100-000	\$7,493.32	NA	NA	NA
N/F	G&K SERVICES, INC.	7100-000	\$315.49	NA	NA	NA

N/F	G&K Services, Inc.	7100-000	\$315.49	NA	NA	NA
N/F	GAMING SOUTH	7100-000	\$1,395.00	NA	NA	NA
N/F	GANNETT NEWSPAPERS OF LOUISIANA	7100-000	\$9,765.21	NA	NA	NA
N/F	GATEWAY GAMING, LLC	7100-000	\$348,978.59	NA	NA	NA
N/F	GRAINGER	7100-000	\$1,622.83	NA	NA	NA
N/F	GREAT SOUTHERN EVENTS	7100-000	\$12,555.00	NA	NA	NA
N/F	GUARDIAN	7100-000	\$5,525.20	NA	NA	NA
N/F	Galaxy Gaming	7100-000	\$1,460.00	NA	NA	NA
N/F	Gaming Partners Int'l	7100-000	\$5,339.49	NA	NA	NA
N/F	Gaming South	7100-000	\$1,395.00	NA	NA	NA
N/F	Gannett Newspapers of Louisiana	7100-000	\$9,765.21	NA	NA	NA
N/F	Gateway Gaming LLC	7100-000	\$348,978.59	NA	NA	NA
N/F	Grainger	7100-000	\$1,622.83	NA	NA	NA
N/F	Great Southern Events	7100-000	\$12,555.00	NA	NA	NA
N/F	Guardian	7100-000	\$5,525.20	NA	NA	NA
N/F	HEARTLAND FOOD PRODUCTS	7100-000	\$121.00	NA	NA	NA
N/F	HOT GRAPHICS & PRINTING	7100-000	\$25,532.48	NA	NA	NA
N/F	Heartland Food Products	7100-000	\$121.00	NA	NA	NA
N/F	Hot Graphics & Printing	7100-000	\$25,532.48	NA	NA	NA
N/F	Hotel & Restaurant Supply	7100-000	\$1,577.00	NA	NA	NA

N/F	ID GROUP, INC.	7100-000	\$5,986.68	NA	NA	NA
N/F	ID Group Inc	7100-000	\$5,986.68	NA	NA	NA
N/F	IGT - Eastern Operatin	7100-000	\$207,003.16	NA	NA	NA
N/F	IGT-MS MegaJackpots	7100-000	\$38,246.02	NA	NA	NA
N/F	IKON OFFICE SOLUTION	7100-000	\$3,070.60	NA	NA	NA
N/F	IMPRINT PLUS	7100-000	\$558.75	NA	NA	NA
N/F	IT VIRTUALIZED	7100-000	\$420.00	NA	NA	NA
N/F	IT Virtualized	7100-000	\$420.00	NA	NA	NA
N/F	Ikon Office Solution	7100-000	\$3,070.60	NA	NA	NA
N/F	Imprint Plus	7100-000	\$558.75	NA	NA	NA
N/F	JM DIGITAL PRINTING, INC.	7100-000	\$2,183.50	NA	NA	NA
N/F	JM Digital Printing, Inc.	7100-000	\$2,183.50	NA	NA	NA
N/F	Jackson Paper Co.	7100-000	\$602.78	NA	NA	NA
N/F	KENTWOOD SPRINGS	7100-000	\$633.31	NA	NA	NA
N/F	Kentwood Springs	7100-000	\$633.31	NA	NA	NA
N/F	LABOR FINDERS	7100-000	\$700.00	NA	NA	NA
N/F	LAWRENCE PRINTING CO., INC.	7100-000	\$111.67	NA	NA	NA
N/F	LOOMIS FARGO & CO.	7100-000	\$84.83	NA	NA	NA
N/F	Labor Finders	7100-000	\$700.00	NA	NA	NA
N/F	Lawrence Printing Co., Inc	7100-000	\$111.67	NA	NA	NA
N/F	Lay, Pittman & Associates, Inc.	7100-000	\$7,640.17	NA	NA	NA

N/F	Level 3 Communications LLC	7100-000	\$6,212.48	NA	NA	NA
N/F	Loomis Fargo and Co.	7100-000	\$84.83	NA	NA	NA
N/F	Lynn Bullock Productions	7100-000	\$4,051.25	NA	NA	NA
N/F	M2 MEDIA CORP.	7100-000	\$3,750.00	NA	NA	NA
N/F	M2 Media Corp	7100-000	\$3,750.00	NA	NA	NA
N/F	MAINTENANCE ENGINEERING, LTD.	7100-000	\$122.15	NA	NA	NA
N/F	MARVIN HILLARD	7100-000	\$900.00	NA	NA	NA
N/F	METRO COMMUNICATIONS, INC.	7100-000	\$300.00	NA	NA	NA
N/F	MGC OFFICE OF ADMIN/FINANCE	7100-000	\$37,500.00	NA	NA	NA
N/F	MGC Office of Admin/Finance	7100-000	\$37,500.00	NA	NA	NA
N/F	MICHAEL CALDWELL	7100-000	\$171,300.00	NA	NA	NA
N/F	MS CASINO OPERATORS	7100-000	\$1,000.00	NA	NA	NA
N/F	MS COUNCIL ON COMPULSIVE GAMBLING	7100-000	\$1,500.00	NA	NA	NA
N/F	MS Casino Operators	7100-000	\$1,000.00	NA	NA	NA
N/F	MS Council on Compulsive Gambl	7100-000	\$1,500.00	NA	NA	NA
N/F	Maintenance Engineering LTD	7100-000	\$122.15	NA	NA	NA
N/F	Marvin Hillard	7100-000	\$900.00	NA	NA	NA
N/F	Metro Communications, Inc.	7100-000	\$300.00	NA	NA	NA
N/F	Metro-Ball Building Services	7100-000	\$7,091.00	NA	NA	NA

N/F	Michael Caldwell	7100-000	\$171,300.00	NA	NA	NA
N/F	Mid-South Lumber & Supply Inc	7100-000	\$1,235.61	NA	NA	NA
N/F	Mutual of Omaha	7100-000	\$14,869.70	NA	NA	NA
N/F	NATIONAL CRED-A-CHECK	7100-000	\$6.00	NA	NA	NA
N/F	NEWARK	7100-000	\$224.14	NA	NA	NA
N/F	NP HOLDINGS, LLC	7100-000	NA	NA	NA	NA
N/F	NP Holdings, LLC do Tamara B. Peterson	7100-000	NA	NA	NA	NA
N/F	NTS COMMUNICATIONS, INC.	7100-000	\$1,729.19	NA	NA	NA
N/F	NTS Communications Inc	7100-000	\$1,729.19	NA	NA	NA
N/F	National Cred-a-Check	7100-000	\$6.00	NA	NA	NA
N/F	Newark	7100-000	\$224.14	NA	NA	NA
N/F	Office Depot	7100-000	\$2,354.71	NA	NA	NA
N/F	PC CONNECTION	7100-000	\$463.26	NA	NA	NA
N/F	PC Connection	7100-000	\$463.26	NA	NA	NA
N/F	PDW INTERACTIVE	7100-000	\$500.00	NA	NA	NA
N/F	PDW Interactive	7100-000	\$500.00	NA	NA	NA
N/F	PRODIGYPROMOS	7100-000	\$9,612.60	NA	NA	NA
N/F	Party King USA	7100-000	\$730.37	NA	NA	NA
N/F	Prodigypros	7100-000	\$9,612.60	NA	NA	NA
N/F	QUARTERMASTER, INC.	7100-000	\$111.89	NA	NA	NA
N/F	Quartermaster, Inc.	7100-000	\$111.89	NA	NA	NA

N/F	R. C. Davis Co., Inc.	7100-000	\$546.39	NA	NA	NA
N/F	R.C. DAVIS CO., INC.	7100-000	\$546.39	NA	NA	NA
N/F	REXEL	7100-000	\$1,311.41	NA	NA	NA
N/F	RITEC INDUSTRIAL PRODUCTS	7100-000	\$455.00	NA	NA	NA
N/F	RITEC Industrial Products	7100-000	\$455.00	NA	NA	NA
N/F	RIVER & INDUSTRIAL DIVING	7100-000	\$12,543.00	NA	NA	NA
N/F	RSC EQUIPMENT RENTAL	7100-000	\$624.92	NA	NA	NA
N/F	RSC Equipment Rental	7100-000	\$624.92	NA	NA	NA
N/F	Rexel	7100-000	\$1,311.41	NA	NA	NA
N/F	River & Industrial Diving	7100-000	\$12,543.00	NA	NA	NA
N/F	S & D COFFEE, INC.	7100-000	\$855.24	NA	NA	NA
N/F	S & D Coffee, Inc.	7100-000	\$855.24	NA	NA	NA
N/F	SHERWIN WILLIAMS	7100-000	\$1,400.19	NA	NA	NA
N/F	SHRED-IT JACKSON	7100-000	\$672.00	NA	NA	NA
N/F	SOUTHERN BEVERAGE CO.	7100-000	\$598.34	NA	NA	NA
N/F	SOUTHERN PIPE & SUPPLY CO.	7100-000	\$1,322.16	NA	NA	NA
N/F	SOUTHWEST SURVEILLANCE SYSTEMS	7100-000	\$541.64	NA	NA	NA
N/F	STANLEY ACCESS TECH, LLC	7100-000	\$837.98	NA	NA	NA
N/F	STAR SERVICE, INC.	7100-000	\$863.75	NA	NA	NA
N/F	SUNBELT RENTALS	7100-000	\$6,137.81	NA	NA	NA

N/F	SYSCO	7100-000	\$1,161.83	NA	NA	NA
N/F	SYSCO	7100-000	\$1,161.83	NA	NA	NA
N/F	Service Electrical Sales	7100-000	\$8,788.10	NA	NA	NA
N/F	Sheet I of 15 total sheets in Schedule of Holding Unsecured	7100-000	\$0.00	NA	NA	NA
N/F	Sherin-Williams Att'n: Accounts Receivab	7100-000	\$1,400.19	NA	NA	NA
N/F	Shred -It Jackson	7100-000	\$672.00	NA	NA	NA
N/F	Southern Beverage Co.	7100-000	\$598.34	NA	NA	NA
N/F	Southern Pipe & Supply Co.	7100-000	\$1,322.16	NA	NA	NA
N/F	Southwest Surveillance Systems	7100-000	\$541.64	NA	NA	NA
N/F	Stanley Access Tech LL	7100-000	\$837.98	NA	NA	NA
N/F	Star Service Inc.	7100-000	\$863.75	NA	NA	NA
N/F	Sunbelt Rentals	7100-000	\$6,137.81	NA	NA	NA
N/F	T & E ENTERPRISES	7100-000	\$884.40	NA	NA	NA
N/F	T & E Enterprises	7100-000	\$884.40	NA	NA	NA
N/F	TECH ART MANUFACTURING	7100-000	\$688.00	NA	NA	NA
N/F	TEMCO, INC.	7100-000	\$642.11	NA	NA	NA
N/F	TEMCO, Inc.	7100-000	\$642.11	NA	NA	NA
N/F	THE LAMAR COMPANIES	7100-000	\$115,977.00	NA	NA	NA
N/F	THYSSENKRUPP ELEVATOR	7100-000	\$8,790.58	NA	NA	NA
N/F	Tech Art Manufacturing	7100-000	\$688.00	NA	NA	NA



N/F	The Lamar Companies	7100-000	\$115,977.00	NA	NA	NA
N/F	Thompson Engineering	7100-000	\$6,198.01	NA	NA	NA
N/F	Thyssen Krupp Elevator	7100-000	\$8,790.58	NA	NA	NA
N/F	U. S. Foodservice	7100-000	\$26,304.10	NA	NA	NA
N/F	UNITED HEALTHCARE INSURANCE COMPANY	7100-000	\$33,811.86	NA	NA	NA
N/F	Unitech	7100-000	\$2,117.64	NA	NA	NA
N/F	United Healthcare Insurance Company	7100-000	\$33,811.86	NA	NA	NA
N/F	VENTURE TECHNOLOGIES	7100-000	\$3,060.50	NA	NA	NA
N/F	VICKI'S PARTY PRO	7100-000	\$458.30	NA	NA	NA
N/F	VICKSBURG POST	7100-000	\$10,686.68	NA	NA	NA
N/F	VICKSBURG-WARREN COUNTY CHAMBER OF COMMERCE	7100-000	\$2,000.00	NA	NA	NA
N/F	VSR INDUSTRIES, INC.	7100-000	\$1,009.85	NA	NA	NA
N/F	VSR Industires, Inc	7100-000	\$1,009.85	NA	NA	NA
N/F	Venture Technologies	7100-000	\$3,060.50	NA	NA	NA
N/F	Vicki's Party Pro	7100-000	\$458.30	NA	NA	NA
N/F	Vicksburg Post	7100-000	\$10,686.68	NA	NA	NA
N/F	Vicksburg-Warren Co. Chamber of Commerce	7100-000	\$2,000.00	NA	NA	NA
N/F	WEGMAN DAZET & COMPANY	7100-000	\$37,964.31	NA	NA	NA
N/F	WMS Gaming Corporate Receipts	7100-000	\$156,796.52	NA	NA	NA

N/F	WMS Gaming, Inc.	7100-000	\$7,133.40	NA	NA	NA
N/F	Waste Management	7100-000	\$2,137.25	NA	NA	NA
N/F	Wegmann Dazet & Company	7100-000	\$37,964.31	NA	NA	NA
N/F	YOUNG ELECTRIC SIGN COMPANY	7100-000	\$60,520.08	NA	NA	NA
N/F	Young Electric Sign Company	7100-000	\$60,520.08	NA	NA	NA
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$6,034,929.14</b>	<b>\$10,166,882.09</b>	<b>\$8,927,453.15</b>	<b>\$0.00</b>

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Exhibit 8

Page: 1

Case No.: 12-01160-JAW

Case Name: DELTA INVESTMENTS &amp; DEVELOPMENT LLC

Trustee Name: (440020) Stephen Smith

Date Filed (f) or Converted (c): 11/30/2012 (c)

§ 341(a) Meeting Date: 01/18/2013

For Period Ending: 11/09/2021

Claims Bar Date: 04/18/2013

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=§554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	Parking Lots in Vicksburg, MS Per Chapter 11 Schedules.	150,000.00	150,000.00	237,500.00	FA
2	Bank Accounts (as of chapter 11 petition date) Per Amended Ch. 11 Schedules Filed 06/01/2012.	853,965.07	0.00	0.00	FA
3	Security Deposits Per Ch. 11 Schedules.	85,591.00	85,591.00	0.00	FA
4	Markers, Returned Checks & Receivables Per Amended Ch. 11 Schedules Filed 06/01/2012.	1,233,353.00	0.00	0.00	FA
5	Possible Claims Against M-Street Per Ch. 11 Schedules. Adversary Proceeding No. 12-00038-NPO	Unknown	0.00	0.00	FA
6	Possible Proceeds from Collection of Markers Per Ch. 11 Schedules.	Unknown	0.00	0.00	FA
7	Corp of Engineers Section 404 Permit Per Ch. 11 Schedules	0.00	0.00	0.00	FA
8	2003 Mazda B3000 Per Ch. 11 Schedules.	6,000.00	6,000.00	0.00	FA
9	1999 GMC Pickup Truck Per Ch. 11 Schedules.	3,000.00	3,000.00	0.00	FA
10	2005 Barr Trailer Per Ch. 11 Schedules.	5,000.00	5,000.00	0.00	FA
11	2000 Mode Trailer Per Ch. 11 Schedules.	5,000.00	5,000.00	0.00	FA
12	Vessel "Star of Vicksburg" Per Ch. 11 Schedules.	453,000.00	453,000.00	10,000.00	FA
13	269 House Games Per Ch. 11 Schedules. NOTE - These items are not subject to the lien of Bally's.	450,000.00	450,000.00	31,700.00	FA
14	188 Leased Games Per Ch. 11 Schedules.	1,000,000.00	0.00	0.00	FA
15	Computers & Surveillance Equipment Per Ch. 11 Schedules.	150,000.00	150,000.00	0.00	FA
16	Casino & Office Equipment & Diesel Generator Per Ch. 11 Schedules.	200,000.00	200,000.00	52,905.00	FA
17	Food, Beverages, Paper Products & Chemicals Per Ch. 11 Schedules.	164,416.00	164,416.00	0.00	FA

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Exhibit 8

Page: 2

Case No.: 12-01160-JAW

Case Name: DELTA INVESTMENTS &amp; DEVELOPMENT LLC

Trustee Name: (440020) Stephen Smith

Date Filed (f) or Converted (c): 11/30/2012 (c)

§ 341(a) Meeting Date: 01/18/2013

For Period Ending: 11/09/2021

Claims Bar Date: 04/18/2013

1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
18	D-I-P Bank Account Balance as of Conversion (u)	1,826.42	1,826.42	1,826.42	FA
19	Forfeited Deposit & Expenses (u) Refund of Unearned Deposit For Sale Commission and Related Expenses from Equity Partners CRB, LLC - Per Order Dated 03/17/2013 - Docket 402	16,463.66	16,463.66	16,463.66	FA
20	Claim v. Great Southern & M Street (u) Adversary Proceeding 13-00033-NPO for turnover of the hotel property and other real estate. See order.	2,000,000.00	2,000,000.00	150,000.00	FA
21	Claim v. M Street Investments, Inc. (u) Adversary Proceeding No. 13-00044-NPO Claim for damages resulting from M Street's failure to purchase the casino barge per the Order Approving Sale dated 12/19/2013.	62,435.78	62,435.78	31,217.89	FA
22	Claim v. Tangent Gaming, LLC (u) Adversary proceeding filed 04/02/2014.	180,818.00	180,818.00	30,000.00	FA
23	Claim v. Great Southern Investment Group, Inc. (u) See AP 17-00067-NPO Initial adversary proceeding filed 04/02/2014. Judgment awarded against Great Southern entered 02/28/2017.	1,357,635.00	1,357,635.00	320,000.00	FA
24	Claim v. Michael Caldwell (u) Adversary proceeding filed 04/02/2014.	452,000.00	452,000.00	50,000.00	FA
25	Undisclosed Restitution Due From Shaniqua Brown (u) Advised of this action via telephone call from Brenda Theriot of the Warren County District Attorney's Victim Assistance Office	1,000.00	1,000.00	1,000.00	FA
<b>25</b>	<b>Assets Totals (Excluding unknown values)</b>	<b>\$8,831,503.93</b>	<b>\$5,744,185.86</b>	<b>\$932,612.97</b>	<b>\$0.00</b>

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Exhibit 8

Page: 3

**Case No.:** 12-01160-JAW**Case Name:** DELTA INVESTMENTS & DEVELOPMENT LLC**For Period Ending:** 11/09/2021**Trustee Name:** (440020) Stephen Smith**Date Filed (f) or Converted (c):** 11/30/2012 (c)**§ 341(a) Meeting Date:** 01/18/2013**Claims Bar Date:** 04/18/2013**Major Activities Affecting Case Closing:**

01/21/2013 - Sent memo to Eileen Shaffer to file a complaint for turnover of the bank balances - complaint filed 01/25/2013.

02/13/2012 - sent Notices of Rule 2004 Exams to Milton Rawle, Billia Knight, Emma Miller, Robert Alexander, David LeBlanc, & Michael Caldwell.

02/20/2013 - Motion filed for approval to recover funds previously deposited with Equity Partners.

02/20/2013 - Motion filed to approve the sale of the games to Midwest Game Supply.

02/20/2013 - Motion filed to approve a live auction of the vessel and all contents plus two trucks. The auction is set for 04/25/2013 at 9:00.

03/22/2013 - Order entered approving auction on 04/25/2013 @ 9:00

03/22/2013 - Order entered approving sale of gaming devises to Midwest Game Supply.

04/24/2013 - Adv. Proc. 13-00033-NPO filed against Great Southern Investment Group, M Street Investments, Inc., etc.

04/25/2013 - Auction of the casino barge and the remaining contents held.

05/29/2013 - Eileen Shaffer wrote "demand letter" to Tangent Gaming, LLC.

06/04/2013 - Motion for On-Line Auction of a large Cat Generator filed.

06/04/2013 - Motion to sell the HVAC chillers via private sale filed.

06/28/2013 - Order entered approving on-line auction of the generator.

07/22/2013 - Negotiating settlement of AP 33, AP 44, and intervention into the claim against Zurich Insurance pending in US District Court with M Street and Great Southern.

07/23/2013 - On-line auction completed re: the diesel generator.

08/20/2013 - Travel to/from the hotel in Vicksburg to take pictures for the hearing.

11/08/2013 - Applications for attorneys and CPA fees filed.

01/31/2014 - Order entered approving 363 sale of property.

04/02/2014 - Three complaints filed:

1. Great Southern Investment Group, Inc (\$1,357,635.00) - AP 14-00021-NPO;
2. Michael Caldwell (\$452,000.00) - AP 14-00020-NPO; and
3. Tangent Gaming, LLC - 14-00019-NPO (\$180,818.00.)

06/30/2014 - Attend status conference at Court re: Adversary Proceedings 13-00033-NPO; 14-00019-NPO; 14-00020-NPO and 14-00021-NPO.

07/03/2014 - Attorney for trustee sent response memo to opposing counsel in an attempt to resolve AP against Michael Caldwell.

08/25/2014 - Motion filed for approval of settlement with Michael Caldwell (AP 14-00020-NPO)

09/25/2014 - Received and deposited funds from settlement of AP 14-00020-NPO.

12/09/2014 - Received and deposited funds from settlement of AP 14-00019-NPO.

01/13/2015 - Order entered approving chapter 11 Attorney-for-DIP fees.

07/27/2015 - The trial in AP 14-00021-NPO has been postponed because the discovery dates had to be extended. The original trial dates were July 28 through 30, 2015. The new trial date has not yet been scheduled by the Court.

06/01/2016 - Trial held to consider Trustee's Motion for Compromise and Settlement.

06/14/2016 - Order entered in AP 14-00021-NPO approving the compromise and settlement.

06/20/2016 - Appeal to US District Court filed by third parties (in re: AP 14-00021-NPO.) USDC Case No. 3:16-cv-00473-DPJ-FKB

12/29/2016 - Trustee filed a motion to dismiss the appeal to the US District Court.

02/28/2017 - Judgment entered in favor of Delta Investments & Development, LLC against Great Southern.

08/22/2017 - Application filed to employ Liston & Deas to pursue collection of the judgment.

01/29/2017 - Signed and mailed 2017 tax returns - sent email to Eileen Shaffer to file CPA and attorney fee applications.

11/05/2017 - Adversary proceeding 17-00067-NPO filed to collect on judgment (see Form 1 asset #23) (trial date not set as of 07/17/2018)

04/17/2019 - Application filed to settle AP 17-00067-NPO.

Collecting agreed-upon amounts from settlement of AP 17-00067-NPO which is the final asset to be administered.

11/18-19-20/2020 - Prepare TFR and submit to US Trustee for review and approval for filing with the Court.

08/20/2021 - Prepare and remit Rule 3011 funds to the Registry of the Bankruptcy Court on behalf of the WARN Act claimants.

08/20/2021 - Prepared replacement check for a deceased WARN Act claimant and mailed it to the

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

Exhibit 8

Page: 4

**Case No.:** 12-01160-JAW

**Case Name:** DELTA INVESTMENTS & DEVELOPMENT LLC

**For Period Ending:** 11/09/2021

Administratrix of the Decedents Estate.

**Trustee Name:** (440020) Stephen Smith

**Date Filed (f) or Converted (c):** 11/30/2012 (c)

**§ 341(a) Meeting Date:** 01/18/2013

**Claims Bar Date:** 04/18/2013

**Initial Projected Date Of Final Report (TFR):** 05/29/2013

**Current Projected Date Of Final Report (TFR):** 11/20/2020 (Actual)

# Form 2

## Cash Receipts And Disbursements Record

Exhibit 9

Page: 1

**Case No.:** 12-01160-JAW **Trustee Name:** Stephen Smith (440020)  
**Case Name:** DELTA INVESTMENTS & DEVELOPMENT **Bank Name:** Mechanics Bank  
 LLC **Account #:** \*\*\*\*\*6366 Checking Account  
**Taxpayer ID #:** \*\*\_\*\*\*2305 **Blanket Bond (per case limit):** \$33,683,348.00  
**For Period Ending:** 11/09/2021 **Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/01/13	{18}	ADAMS & REESE, LLP (REGIONS BANK)	TURNOVER OF BANK BALANCE AS OF CONVERSION FROM CHAPTER 11	1290-010	1,826.42		1,826.42
03/26/13	{19}	EQUITY PARTNERS CRB, LLC	TURNOVER OF UNEARNED SALE COMMISSION AND UNUSED EXPENSE REIMBURSEMENT - ORDER 03/17/2013 - DOCKET 402	1229-000	16,463.66		18,290.08
03/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	18,280.08
04/10/13	{13}	MIDWEST GAME SUPPLY CO.	PROCEEDS FROM SALE OF HOUSE SLOT MACHINES, ROULETTE WHEEL, SLOT MACHINE SEATING, SLOT MACHINE BASES, ALL TABLE GAMES AND ACCESSORIES - ORDER 03/22/013 (DOCKET 407)	1129-000	31,700.00		49,980.08
04/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		55.40	49,924.68
05/16/13		TAYLOR AUCTION & REALTY, INC.	PROCEEDS FROM LIVE AUCTION SALE OF THE "STAR OF VICKSBURG" BARGE		9,700.00		59,624.68
	{12}		GROSS AUCTION SALE PROCEEDS \$10,000.00	1129-000			
			AUCTIONEER FOR TRUSTEE FEES -\$300.00	3610-000			
05/16/13		TAYLOR AUCTION & REALTY, INC.	PROCEEDS FROM LIVE AUCTION SALE OF REMAINING CASINO BARGE CONTENTS		25,428.44		85,053.12
	{16}		GROSS PROCEEDS OF LIVE AUCTION \$36,655.00	1129-000			
			AUCTIONEER FOR TRUSTEE FEES -\$5,498.25	3610-000			
			AUCTIONEER FOR TRUSTEE EXPENSES -\$5,728.31	3620-000			
05/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		97.78	84,955.34
06/11/13	101	BALLY GAMING, INC.	CLAIM 44 - ORDER 03/22/2013 - ONE-HALF OF THE NET PROCEEDS FROM THE LIVE AUCTION (\$46,655.00 - \$11,526.56 = \$35,128.44 x 50% = \$17,564.22)	4210-000		17,564.22	67,391.12
06/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		108.15	67,282.97
07/24/13	102	TAGGART RIMES & GRAHAM, PLLC	ATTORNEY FOR TRUSTEE FEES - ORDER 07/24/2013	3210-000		3,770.00	63,512.97
07/26/13	{21}	LAW OFFICES OF JOHN D. MOORE, PA	SETTLEMENT PROCEEDS - ADV. PROCEEDING 13-00044-NPO	1249-000	31,217.89		94,730.86
07/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		109.08	94,621.78

Page Subtotals: **\$116,336.41** **\$21,714.63**

# Form 2

## Cash Receipts And Disbursements Record

Exhibit 9

Page: 2

Case No.: 12-01160-JAW

Trustee Name:

Stephen Smith (440020)

Case Name: DELTA INVESTMENTS &amp; DEVELOPMENT

Bank Name:

Mechanics Bank

LLC

Account #:

\*\*\*\*\*6366 Checking Account

Taxpayer ID #: \*\*-\*\*\*2305

Blanket Bond (per case limit): \$33,683,348.00

For Period Ending: 11/09/2021

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/17/13		TAYLOR AUCTION & REALTY, INC.	PROCEEDS FROM ON0LINE SALE OF CATERPILLAR 800 KW GENERATOR MODEL SR-4 (SERIAL #50A02065)		13,825.00		108,446.78
	{16}		GROSS ON-LINE AUCTION SALE PRICE \$16,250.00	1129-000			
			ON-LINE AUCTIONEER FOR TRUSTEE EXPENSES -\$800.00	3640-000			
			ON-LINE AUCTIONEER FOR TRUSTEE COMMISSION FEES -\$1,625.00	3630-000			
08/21/13	103	BALLY GAMING, INC.	ONE-HALF OF THE NET PROCEEDS FROM THE SALE OF THE GENERATOR - PER ORDER 07/02/2013	4210-000		6,912.50	101,534.28
08/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		142.72	101,391.56
09/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		147.27	101,244.29
10/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		160.19	101,084.10
11/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		135.69	100,948.41
12/10/13	104	TAGGART RIMES & GRAHAM, PLLC	ATTORNEY FOR TRUSTEE FEES - ORDER 12/10/2013	3210-000		13,920.00	87,028.41
12/10/13	105	EILEEN N. SHAFFER	ATTORNEY FOR TRUSTEE - ORDER 12/10/2013			45,565.11	41,463.30
			FEES \$42,282.98	3210-000			
			EXPENSES \$3,282.13	3220-000			
12/10/13	106	STEPHEN SMITH & COMPANY, P.C.	CPA FOR TRUSTEE - ORDER 12/10/2013			6,465.00	34,998.30
			FEES \$6,437.50	3310-000			
			EXPENSES \$27.50	3320-000			
12/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		98.66	34,899.64
01/07/14	{20}	LAW OFFICES OF JOHN D MOORE, PA (ESCROW ACCOUNT)	SETTLEMENT PROCEEDS	1241-000	150,000.00		184,899.64
01/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		210.08	184,689.56
02/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		247.93	184,441.63
03/04/14	{1}	VICKSBURG HOTEL, LLC	PROCEEDS FROM SALE OF REAL ESTATE PARCELS - ORDER 01/31/2014	1110-000	237,500.00		421,941.63
03/07/14	107	BALLY GAMING, INC.	PER ORDER 01/31/2014 (DOCKET ITEM 529)	4110-000		225,000.00	196,941.63

Page Subtotals: \$401,325.00 \$299,005.15



# Form 2

## Cash Receipts And Disbursements Record

Exhibit 9

Page: 3

**Case No.:** 12-01160-JAW **Trustee Name:** Stephen Smith (440020)  
**Case Name:** DELTA INVESTMENTS & DEVELOPMENT **Bank Name:** Mechanics Bank  
 LLC **Account #:** \*\*\*\*\*6366 Checking Account  
**Taxpayer ID #:** \*\*-\*\*\*2305 **Blanket Bond (per case limit):** \$33,683,348.00  
**For Period Ending:** 11/09/2021 **Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		399.68	196,541.95
04/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		301.58	196,240.37
05/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		282.26	195,958.11
06/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		272.46	195,685.65
07/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		309.63	195,376.02
08/29/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		271.65	195,104.37
09/25/14	{24}	TAGGART RIMES & GRAHAM, PLLC	SETTLEMENT PROCEEDS - AP 14-00020-NPO TRUSTEE v. MICHAEL CALDWELL - ORDER 09/23/2014 (DOCKET 567)	1241-000	50,000.00		245,104.37
09/30/14	108	TAGGART, RIMES & GRAHAM, PLLC	ATTORNEY FOR TRUSTEE - ORDER 09/30/2014 (DOCKET NO. 569)			19,524.50	225,579.87
			FEES \$19,477.75	3210-000			
			EXPENSES \$46.75	3220-000			
09/30/14	109	EILEEN N. SHAFFER	ATTORNEY FOR TRUSTEE - ORDER 09/30/2014 (DOCKET NO. 570)			5,244.30	220,335.57
			FEES \$4,500.00	3210-000			
			EXPENSES \$744.30	3220-000			
09/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		308.92	220,026.65
10/20/14	110	BALLY GAMING, INC.	CHAPTER 7 INSURANCE - REIMBURSEMENT TO BALLY GAMING, INC - ORDER 10/15/2014 (DOCKET 573)	2420-750		7,600.70	212,425.95
10/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		328.71	212,097.24
11/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		277.11	211,820.13
12/09/14	{22}	TAGGART, RIMES & GRAHAM, PLLC TRUST ACCOUNT	SETTLEMENT PROCEEDS - AP 14-00019-NPO - TRUSTEE v. TANGENT GAMING	1241-000	30,000.00		241,820.13
12/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		375.51	241,444.62
01/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		347.28	241,097.34
02/05/15	111	TAGGART RIMES & GRAHAM, PLLC	ATTORNEY FOR TRUSTEE - ORDER 02/05/2015 (DOCKET 590)			34,109.52	206,987.82
			FEES \$33,180.00	3210-000			

Page Subtotals: \$80,000.00 \$69,953.81

# Form 2

## Cash Receipts And Disbursements Record

Exhibit 9

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**Case No.:** 12-01160-JAW **Trustee Name:** Stephen Smith (440020)  
**Case Name:** DELTA INVESTMENTS & DEVELOPMENT **Bank Name:** Mechanics Bank  
 LLC **Account #:** \*\*\*\*\*6366 Checking Account  
**Taxpayer ID #:** \*\*-\*2305 **Blanket Bond (per case limit):** \$33,683,348.00  
**For Period Ending:** 11/09/2021 **Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			EXPENSES \$929.52	3220-000			
02/27/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		294.22	206,693.60
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		317.11	206,376.49
04/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		296.84	206,079.65
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		286.53	205,793.12
06/09/15	112	TAGGART RIMES & GRAHAM, PLLC	ATTORNEY FOR TRUSTEE - ORDER 06/08/2015 (DOCKET 594)			15,870.00	189,923.12
			FEES \$15,835.00	3310-000			
			EXPENSES \$35.00	3220-000			
06/12/15	{25}	WARREN COUNTY CIRCUIT CLERK - CRIMINAL ACCOUNT	UNDISCLOSED RESTITUTION RECEIVABLE	1249-000	1,000.00		190,923.12
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		301.23	190,621.89
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		283.32	190,338.57
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		264.64	190,073.93
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		291.64	189,782.29
10/07/15	113	TAGGART RIMES & GRAHAM, PLLC	ATTORNEY FOR TRUSTEE - ORDER 10/06/2015			16,078.40	173,703.89
			FEES \$14,361.25	3210-000			
			EXPENSES \$1,717.15	3220-000			
10/07/15	114	EILEEN N. SHAFFER	ATTORNEY FOR TRUSTEE - ORDER 10/06/2015			4,728.96	168,974.93
			FEES \$3,600.00	3210-000			
			EXPENSES \$1,128.96	3220-000			
10/07/15	115	STEPHEN SMITH & COMPANY, P.C.	CPA FOR TRUSTEE - ORDER 10/06/2015			632.00	168,342.93
			FEES \$618.75	3310-000			
			EXPENSES \$13.25	3320-000			
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		253.00	168,089.93
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		233.71	167,856.22

Page Subtotals:      \$1,000.00      \$40,131.60

# Form 2

## Cash Receipts And Disbursements Record

Exhibit 9

Page: 5

**Case No.:** 12-01160-JAW **Trustee Name:** Stephen Smith (440020)  
**Case Name:** DELTA INVESTMENTS & DEVELOPMENT **Bank Name:** Mechanics Bank  
 LLC **Account #:** \*\*\*\*\*6366 Checking Account  
**Taxpayer ID #:** \*\*-\*\*\*2305 **Blanket Bond (per case limit):** \$33,683,348.00  
**For Period Ending:** 11/09/2021 **Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		265.60	167,590.62
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		232.40	167,358.22
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		232.06	167,126.16
03/22/16	116	TAGGART RIMES & GRAHAM, PLLC	ATTORNEY FOR TRUSTEE - ORDER 03/21/2016 (DOCKET 613)			10,191.30	156,934.86
			FEES \$9,685.00	3210-000			
			EXPENSES \$506.30	3220-000			
03/22/16	117	EILEEN N. SHAFFER	ATTORNEY FOR TRUSTEE - ORDER 03/21/2016 (DOCKET 614)			1,663.54	155,271.32
			FEES \$1,420.00	3210-000			
			EXPENSES \$243.54	3220-000			
03/22/16	118	STEPHEN SMITH & COMPANY, P.C.	CPA FOR TRUSTEE FEES - ORDER 03/21/2016 (DOCKET 615)	3310-000		875.00	154,396.32
03/22/16	119	HARPER, RAINS, KNIGHT & COMPANY, P.A.	CPA FOR TRUSTEE FEES - ORDER 03/21/2016 (DOCKET 616)	3410-000		13,538.75	140,857.57
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		258.41	140,599.16
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		195.82	140,403.34
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		194.68	140,208.66
06/03/16	120	TAGGART RIMES & GRAHAM, PLLC	ATTORNEY FOR TRUSTEE - ORDER 06/03/2016 (DOCKET #625)			8,159.90	132,048.76
			FEES \$7,655.00	3210-000			
			EXPENSES \$504.90	3220-000			
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		212.28	131,836.48
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		182.80	131,653.68
08/30/16	121	EILEEN N. SHAFFER	ATTORNEY FOR TRUSTEE - ORDER 08/30/2016 (DOCKET 631)			2,050.88	129,602.80
			FEES \$1,525.00	3210-000			
			EXPENSES \$525.88	3220-000			

**Page Subtotals:** **\$0.00** **\$38,253.42**

# Form 2

## Cash Receipts And Disbursements Record

Exhibit 9

Page: 6

**Case No.:** 12-01160-JAW **Trustee Name:** Stephen Smith (440020)  
**Case Name:** DELTA INVESTMENTS & DEVELOPMENT **Bank Name:** Mechanics Bank  
 LLC **Account #:** \*\*\*\*\*6366 Checking Account  
**Taxpayer ID #:** \*\*-\*\*\*2305 **Blanket Bond (per case limit):** \$33,683,348.00  
**For Period Ending:** 11/09/2021 **Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/30/16	122	TAGGART RIMES & GRAHAM, PLLC	ATTORNEY FOR TRUSTEE FEES - ORDER 08/30/216 (DOCKET 630)	3210-000		8,488.75	121,114.05
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		207.73	120,906.32
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		175.81	120,730.51
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		167.40	120,563.11
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		184.48	120,378.63
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		172.67	120,205.96
01/03/17	123	TAGGART RIMES & GRAHAM, PLLC	ATTORNEY FOR TRUSTEE - ORDER 01/03/2017 (DOCKET 637)			10,287.77	109,918.19
			FEES \$10,003.25	3210-000			
			EXPENSES \$284.52	3220-000			
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		171.07	109,747.12
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		147.33	109,599.79
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		162.89	109,436.90
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		146.91	109,289.99
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		172.91	109,117.08
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		156.94	108,960.14
07/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		151.49	108,808.65
08/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		172.16	108,636.49
09/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		151.04	108,485.45
10/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		166.44	108,319.01
11/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		155.79	108,163.22
12/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		150.39	108,012.83
01/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		170.89	107,841.94
02/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		144.77	107,697.17
03/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		154.90	107,542.27
04/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		149.52	107,392.75

Page Subtotals: \$0.00 \$22,210.05

# Form 2

## Cash Receipts And Disbursements Record

Exhibit 9

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**Case No.:** 12-01160-JAW **Trustee Name:** Stephen Smith (440020)  
**Case Name:** DELTA INVESTMENTS & DEVELOPMENT **Bank Name:** Mechanics Bank  
 LLC **Account #:** \*\*\*\*\*6366 Checking Account  
**Taxpayer ID #:** \*\*-\*\*\*2305 **Blanket Bond (per case limit):** \$33,683,348.00  
**For Period Ending:** 11/09/2021 **Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		169.92	107,222.83
06/29/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		149.08	107,073.75
07/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		164.27	106,909.48
08/08/18	124	STEPHEN SMITH & COMPANY, P.C.	CPA FOR TRUSTEE - ORDER 08/07/2018 (DOCKET 651)			1,317.00	105,592.48
			FEES \$1,287.50	3310-000			
			EXPENSES \$29.50	3320-000			
08/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		157.50	105,434.98
09/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		80.88	105,354.10
10/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		95.25	105,258.85
05/22/19	{23}	LISTON & DEAS, PLLC	PARTIAL SETTLEMENT PROCEEDS - AP 17-00067-NPO (GARY WILBORN \$50,000 + RICK TAYLOR \$30,000 + JANE SEARS \$25,000)	1241-000	105,000.00		210,258.85
05/22/19	125	LISTON & DEAS, PLLC	ATTORNEY FOR TRUSTEE FEES (PARTIAL) - ORDER 05/21/2019 (DOCKET #79 OF AP 17-00067-NPO)	3210-000		42,000.00	168,258.85
06/12/19	{23}	LISTON & DEAS, PLLC	PARTIAL SETTLEMENT FUNDS - AP 17-00067-NPO (JANE SEARS \$25,000 + RICK TAYLOR \$5,000)	1241-000	30,000.00		198,258.85
06/12/19	126	LISTON & DEAS, PLLC	ATTORNEY FOR TRUSTEE FEES - ORDER 05/21/2019 (DOCKET #79 IN AP 17-00067-NPO)	3210-000		12,000.00	186,258.85
07/08/19	{23}	LISTON & DEAS, PLLC	PARTIAL SETTLEMENT PROCEEDS - AP 17-00067-NPO	1241-000	25,000.00		211,258.85
07/08/19	127	LISTON & DEAS, PLLC	ATTORNEY FOR TRUSTEE FEES - ORDER 05/21/2019 (DOCKET #79 IN AP 17-00067-NPO)	3210-000		10,000.00	201,258.85
07/19/19	{23}	LISTON & DEAS, PLLC	PARTIAL SETTLEMENT PROCEEDS - AP 17-00067-NPO	1241-000	50,000.00		251,258.85
07/19/19	128	LISTON & DEAS, PLLC	ATTORNEY FOR TRUSTEE FEES (PARTIAL) - ORDER 05/21/2019 (DOCKET #79 OF AP 17-00067-NPO)	3210-000		20,000.00	231,258.85
07/31/19		Transition Transfer Debit		9999-000		231,258.85	0.00

**COLUMN TOTALS**

808,661.41 808,661.41 \$0.00

Less: Bank Transfers/CDs

0.00 231,258.85

**Subtotal**

808,661.41 577,402.56

Less: Payments to Debtors

0.00

**NET Receipts / Disbursements**

\$808,661.41	\$577,402.56
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# Form 2

## Cash Receipts And Disbursements Record

Exhibit 9

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**Case No.:** 12-01160-JAW **Trustee Name:** Stephen Smith (440020)  
**Case Name:** DELTA INVESTMENTS & DEVELOPMENT **Bank Name:** People's United Bank  
 LLC **Account #:** \*\*\*\*\*0663 Checking Account  
**Taxpayer ID #:** \*\*-\*\*\*2305 **Blanket Bond (per case limit):** \$33,683,348.00  
**For Period Ending:** 11/09/2021 **Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/31/19		Transfer from 0061 to 0663	Transfer from 0061 to 0663	9999-000	231,258.85		231,258.85
08/12/19	{23}	LISTON & DEAS, PLLC	PARTIAL SETTLEMENT PROCEEDS - AP 17-00067-NPO	1241-000	5,000.00		236,258.85
08/12/19	10129	LISTON & DEAS, PLLC	ATTORNEY FOR TRUSTEE FEES	3210-000		2,000.00	234,258.85
09/09/19	{23}	LISTON & DEAS, PLLC	PARTIAL PAYMENT OF SETTLEMENT PROCEEDS	1241-000	5,000.00		239,258.85
09/09/19	10130	LISTON & DEAS, PLLC	ATTORNEY FOR TRUSTEE FEES	3210-000		2,000.00	237,258.85
10/10/19	{23}	LISTON & DEAS, PLLC	PARTIAL SETTLEMENT PROCEEDS	1241-000	10,000.00		247,258.85
10/10/19	10131	LISTON & DEAS, PLLC	ATTORNEY FOR TRUSTEE FEES	3210-000		4,000.00	243,258.85
11/05/19	{23}	LISTON & DEAS, PLLC	PARTIAL SETTLEMENT PROCEEDS	1241-000	50,000.00		293,258.85
11/05/19	10132	LISTON & DEAS, PLLC	ATTORNEY FOR TRUSTEE FEES	3210-000		20,000.00	273,258.85
11/22/19	10133	STEPHEN SMITH & COMPANY, P.C.	CPA FOR TRUSTEE FEES - ORDER 07/01/2019 (DOCKET #663)	3310-000		750.00	272,508.85
11/25/19	{23}	LISTON & DEAS, PLLC	PARTIAL SETTLEMENT PROCEEDS	1241-000	10,000.00		282,508.85
11/25/19	10134	LISTON & DEAS, PLLC	ATTORNEY FOR TRUSTEE FEES	3210-000		4,000.00	278,508.85
12/16/19	{23}	LISTON & DEAS, PLLC	PARTIAL SETTLEMENT PROCEEDS	1249-000	5,000.00		283,508.85
12/16/19	10135	LISTON & DEAS, PLLC	ATTORNEY FOR TRUSTEE FEES	3210-000		2,000.00	281,508.85
01/24/20	{23}	LISTON & DEAS, PLLC	PARTIAL SETTLEMENT PROCEEDS	1241-000	5,000.00		286,508.85
01/24/20	10136	LISTON & DEAS, PLLC	ATTORNEY FOR TRUSTEE FEES	3210-000		2,000.00	284,508.85
03/31/20		United Bank	Bank and Technology Services Fee	2600-000		227.37	284,281.48
04/01/20		To Account # xxxxxx0663	Transfer of funds due to partner bank servicer transition	9999-000		284,281.48	0.00

**COLUMN TOTALS**

321,258.85

321,258.85

\$0.00

Less: Bank Transfers/CDs

231,258.85

284,281.48

**Subtotal**

90,000.00

36,977.37

Less: Payments to Debtors

0.00

**NET Receipts / Disbursements**

\$90,000.00

\$36,977.37

## Form 2

### Cash Receipts And Disbursements Record

Exhibit 9

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<b>Case No.:</b>	12-01160-JAW	<b>Trustee Name:</b>	Stephen Smith (440020)
<b>Case Name:</b>	DELTA INVESTMENTS & DEVELOPMENT LLC	<b>Bank Name:</b>	Metropolitan Commercial Bank
<b>Taxpayer ID #:</b>	**_***2305	<b>Account #:</b>	*****2821 Checking Account
<b>For Period Ending:</b>	11/09/2021	<b>Blanket Bond (per case limit):</b>	\$33,683,348.00
		<b>Separate Bond (if applicable):</b>	N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance

(No transactions on file for this period)

<b>COLUMN TOTALS</b>	0.00	0.00	\$0.00
Less: Bank Transfers/CDs	0.00	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	



# Form 2

## Cash Receipts And Disbursements Record

Exhibit 9

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**Case No.:** 12-01160-JAW **Trustee Name:** Stephen Smith (440020)  
**Case Name:** DELTA INVESTMENTS & DEVELOPMENT **Bank Name:** People's United Bank  
 LLC **Account #:** \*\*\*\*\*0663 Checking Account  
**Taxpayer ID #:** \*\*-\*2305 **Blanket Bond (per case limit):** \$33,683,348.00  
**For Period Ending:** 11/09/2021 **Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/01/20		Transfer of funds	Transfer of funds from 12 digit account due to bank servicer change	9999-000	284,281.48		284,281.48
04/17/20	20137	HARPER, RAINS, KNIGHT & COMPANY, P.A.	CPA FOR TRUSTEE - ORDER 04/17/2020			795.50	283,485.98
			FEES \$792.50	3310-000			
			EXPENSES \$3.00	3320-000			
04/30/20		United Bank	Bank and Technology Services Fee	2600-000		453.95	283,032.03
05/05/20	20138	EILEEN N. SHAFFER	ATTORNEY FOR TRUSTEE - ORDER 05/05/2020			1,175.55	281,856.48
			FEES \$1,060.00	3210-000			
			EXPENSES \$115.55	3220-000			
05/19/20	{23}	LISTON & DEAS, PLLC	PARTIAL SETTLEMENT PROCEEDS	1241-000	5,000.00		286,856.48
05/20/20	20139	LISTON & DEAS, PLLC	ATTORNEY FOR TRUSTEE FEES	3210-000		2,000.00	284,856.48
05/29/20		People's United Bank	Bank and Technology Services Fee	2600-000		439.07	284,417.41
06/04/20	{23}	LISTON & DEAS, PLLC	PARTIAL SETTLEMENT PROCEEDS	1241-000	10,000.00		294,417.41
06/04/20	20140	LISTON & DEAS, PLLC	ATTORNEY FOR TRUSTEE FEES	3210-000		4,000.00	290,417.41
06/30/20		People's United Bank	Bank and Technology Services Fee	2600-000		495.88	289,921.53
07/07/20	{23}	LISTON & DEAS, PLLC	SETTLEMENT PROCEEDS (FINAL INSTALLMENT)	1241-000	5,000.00		294,921.53
07/07/20	20141	LISTON & DEAS, PLLC	ATTORNEY FOR TRUSTEE FEES	3210-000		2,000.00	292,921.53
07/31/20		People's United Bank	Bank and Technology Services Fee	2600-000		483.15	292,438.38
08/31/20		People's United Bank	Bank and Technology Services Fee	2600-000		451.84	291,986.54
09/15/20	20142	EILEEN N. SHAFFER	ATTORNEY FOR TRUSTEE - ORDER 09/15/2020			5,832.92	286,153.62
			FEES \$5,560.00	3210-000			
			EXPENSES \$272.92	3220-000			
09/30/20		People's United Bank	Bank and Technology Services Fee	2600-000		495.06	285,658.56
10/30/20		People's United Bank	Bank and Technology Services Fee	2600-000		456.58	285,201.98
03/11/21	20143	Mississippi Department of Revenue	Order Approving TFR Feb. 22, 2021 - Payment at 100.00% of \$6,382.70; Claim # 20; Filed: \$6,382.70	4800-000		6,382.70	278,819.28

Page Subtotals: \$304,281.48 \$25,462.20



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## Cash Receipts And Disbursements Record

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**Case No.:** 12-01160-JAW **Trustee Name:** Stephen Smith (440020)  
**Case Name:** DELTA INVESTMENTS & DEVELOPMENT **Bank Name:** People's United Bank  
 LLC **Account #:** \*\*\*\*\*0663 Checking Account  
**Taxpayer ID #:** \*\*-\*\*\*2305 **Blanket Bond (per case limit):** \$33,683,348.00  
**For Period Ending:** 11/09/2021 **Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/11/21	20144	Stephen Smith	Combined trustee compensation & expense dividend payments.			50,337.65	228,481.63
		Stephen Smith	Claims Distribution - Thu, 03-11-2021 \$49,880.65	2100-000			
		Stephen Smith	Claims Distribution - Thu, 03-11-2021 \$457.00	2200-000			
03/11/21	20145	Eileen N. Shaffer, Attorney at Law	Combined payments for claim number ,			4,228.42	224,253.21
		Eileen N. Shaffer, Attorney at Law	Claims Distribution - Thu, 03-11-2021 \$1,668.42	3220-000			
		Eileen N. Shaffer, Attorney at Law	Claims Distribution - Thu, 03-11-2021 \$2,560.00	3210-000			
03/11/21	20146	U.S. Bankruptcy Court	Order Approving TFR Feb. 22, 2021 - Payment at 100.00% of \$1,465.00; Claim # ; Filed: \$1,465.00	2700-000		1,465.00	222,788.21
03/11/21	20147	Office of the United States Trustee	Order Approving TFR Feb. 22, 2021 - Payment at 100.00% of \$325.00; Claim # 62; Filed: \$325.00	2950-000		325.00	222,463.21
03/11/21	20148	Law Offices of Craig M. Geno, PLLC	Combined payments for claim number ,			76,160.57	146,302.64
		Law Offices of Craig M. Geno, PLLC	Claims Distribution - Thu, 03-11-2021 \$495.82	6220-170			
		Law Offices of Craig M. Geno, PLLC	Claims Distribution - Thu, 03-11-2021 \$75,664.75	6210-160			
03/11/21	20149	Bally Gaming, Inc.	Order Approving TFR Feb. 22, 2021 - Payment at 100.00% of \$55,843.95; Claim # ; Filed: \$55,843.95	6950-000		55,843.95	90,458.69
03/11/21	20150	Anthony Collins	Order Approving TFR Feb. 22, 2021 - Payment at 100.00% of \$7,500.00; Claim # WARNREP; Filed: \$7,500.00	5300-000		7,500.00	82,958.69
03/11/21	20151	The Gardner Law Firm, P.C.	Order Approving TFR Feb. 22, 2021 - Payment at 100.00% of \$29,062.37; Claim # WARNLAW; Filed: \$29,062.37	5300-000		29,062.37	53,896.32
03/11/21	20152	The Gardner Law Firm, P.C.	Order Approving TFR Feb. 22, 2021 - Payment at 100.00% of \$3,599.62; Claim # WARNLAW; Filed: \$3,599.62	5300-000		3,599.62	50,296.70
03/11/21	20153	Christopher C Abbott	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$6,086.21; Claim # WARN001; Filed: \$6,086.21	5300-000		311.91	49,984.79
03/11/21	20154	Blanche Adams	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$2,868.10; Claim # WARN002; Filed: \$2,868.10 Stopped on 08/20/2021	5300-000		146.99	49,837.80

Page Subtotals: \$0.00 \$228,981.48

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## Cash Receipts And Disbursements Record

**Case No.:** 12-01160-JAW **Trustee Name:** Stephen Smith (440020)  
**Case Name:** DELTA INVESTMENTS & DEVELOPMENT **Bank Name:** People's United Bank  
 LLC **Account #:** \*\*\*\*\*0663 Checking Account  
**Taxpayer ID #:** \*\*-\*2305 **Blanket Bond (per case limit):** \$33,683,348.00  
**For Period Ending:** 11/09/2021 **Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/11/21	20155	Debra Adams	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$3,896.66; Claim # WARN003; Filed: \$3,896.66	5300-000		199.70	49,638.10
03/11/21	20156	Fredrick Adams	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$2,868.10; Claim # WARN004; Filed: \$2,868.10	5300-000		146.99	49,491.11
03/11/21	20157	Larraline Adams	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$2,868.10; Claim # WARN005; Filed: \$2,868.10	5300-000		146.99	49,344.12
03/11/21	20158	Derrick Alexander	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$2,868.10; Claim # WARN006; Filed: \$2,868.10	5300-000		146.99	49,197.13
03/11/21	20159	Dewane L. Alexander	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$3,900.62; Claim # WARN007; Filed: \$3,900.62	5300-000		199.90	48,997.23
03/11/21	20160	Myrum Anderson	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$5,178.40; Claim # WARN008; Filed: \$5,178.40	5300-000		265.39	48,731.84
03/11/21	20161	Anthony Bailey	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$4,747.20; Claim # WARN009; Filed: \$4,747.20	5300-000		243.29	48,488.55
03/11/21	20162	Flora Baker	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$2,868.10; Claim # WARN010; Filed: \$2,868.10	5300-000		146.99	48,341.56
03/11/21	20163	Doristine Banks	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$6,329.60; Claim # WARN011; Filed: \$6,329.60	5300-000		324.39	48,017.17
03/11/21	20164	Jennifer Banks	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$3,956.00; Claim # WARN012; Filed: \$3,956.00	5300-000		202.74	47,814.43
03/11/21	20165	Kimberly Banks	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$8,558.71; Claim # WARN013; Filed: \$8,558.71	5300-000		438.63	47,375.80
03/11/21	20166	Pamela Banks	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$8,558.71; Claim # WARN014; Filed: \$8,558.71	5300-000		438.63	46,937.17
03/11/21	20167	Angela Barnes	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$2,868.10; Claim # WARN015; Filed: \$2,868.10	5300-000		146.99	46,790.18
03/11/21	20168	Terry Ann Barnes	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$2,868.10; Claim # WARN016; Filed: \$2,868.10	5300-000		146.99	46,643.19
03/11/21	20169	Cheemeeka Harris (FKA Beasley)	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$6,656.76; Claim # WARN017; Filed: \$6,656.76	5300-000		341.15	46,302.04
03/11/21	20170	Betty Bierma	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$7,120.80; Claim # WARN018; Filed: \$7,120.80	5300-000		364.93	45,937.11

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## Cash Receipts And Disbursements Record

**Case No.:** 12-01160-JAW **Trustee Name:** Stephen Smith (440020)  
**Case Name:** DELTA INVESTMENTS & DEVELOPMENT **Bank Name:** People's United Bank  
 LLC **Account #:** \*\*\*\*\*0663 Checking Account  
**Taxpayer ID #:** \*\*-\*2305 **Blanket Bond (per case limit):** \$33,683,348.00  
**For Period Ending:** 11/09/2021 **Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/11/21	20171	Robert Birdsong	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$5,515.55; Claim # WARN019; Filed: \$5,515.55	5300-000		282.67	45,654.44
03/11/21	20172	Michelle Blackshear	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$2,868.10; Claim # WARN020; Filed: \$2,868.10	5300-000		146.99	45,507.45
03/11/21	20173	Janell Bracey	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$4,588.96; Claim # WARN021; Filed: \$4,588.96	5300-000		235.18	45,272.27
03/11/21	20174	Kenneth Bracey	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$7,607.68; Claim # WARN022; Filed: \$7,607.68	5300-000		389.89	44,882.38
03/11/21	20175	Arthur Brandon	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$3,164.80; Claim # WARN023; Filed: \$3,164.80	5300-000		162.19	44,720.19
03/11/21	20176	Marsha Brewer	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$4,755.11; Claim # WARN024; Filed: \$4,755.11 Stopped on 08/20/2021	5300-000		243.70	44,476.49
03/11/21	20177	Virgil L Brooks	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$3,560.40; Claim # WARN025; Filed: \$3,560.40 Stopped on 08/20/2021	5300-000		182.47	44,294.02
03/11/21	20178	Willie Brown	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$5,039.94; Claim # WARN026; Filed: \$5,039.94	5300-000		258.29	44,035.73
03/11/21	20179	Leonda Shanell Buchanan	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$3,164.80; Claim # WARN027; Filed: \$3,164.80 Stopped on 08/20/2021	5300-000		162.19	43,873.54
03/11/21	20180	Chris L Buford	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$4,747.20; Claim # WARN028; Filed: \$4,747.20	5300-000		243.29	43,630.25
03/11/21	20181	Linda Buie	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$4,185.45; Claim # WARN029; Filed: \$4,185.45	5300-000		214.50	43,415.75
03/11/21	20182	Deon D Butler	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$3,164.80; Claim # WARN030; Filed: \$3,164.80	5300-000		162.19	43,253.56
03/11/21	20183	Terry Butler	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$2,868.10; Claim # WARN031; Filed: \$2,868.10 Stopped on 06/01/2021	5300-000		146.99	43,106.57
03/11/21	20184	Marvin Bynum	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$3,164.80; Claim # WARN032; Filed: \$3,164.80	5300-000		162.19	42,944.38
03/11/21	20185	Lonnie Byrnes	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$6,329.60; Claim # WARN033; Filed: \$6,329.60	5300-000		324.39	42,619.99

Page Subtotals: \$0.00 \$3,317.12

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Exhibit 9

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## Cash Receipts And Disbursements Record

**Case No.:** 12-01160-JAW **Trustee Name:** Stephen Smith (440020)  
**Case Name:** DELTA INVESTMENTS & DEVELOPMENT **Bank Name:** People's United Bank  
 LLC **Account #:** \*\*\*\*\*0663 Checking Account  
**Taxpayer ID #:** \*\*-\*\*\*2305 **Blanket Bond (per case limit):** \$33,683,348.00  
**For Period Ending:** 11/09/2021 **Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/11/21	20186	Tirrell Cain	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$2,967.00; Claim # WARN034; Filed: \$2,967.00 Stopped on 08/20/2021	5300-000		152.06	42,467.93
03/11/21	20187	Jeanette Calvin	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$8,470.19; Claim # WARN035; Filed: \$8,470.19	5300-000		434.09	42,033.84
03/11/21	20188	Sylvia Calvin	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$3,560.40; Claim # WARN036; Filed: \$3,560.40	5300-000		182.47	41,851.37
03/11/21	20189	Ricky Carden	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$7,120.80; Claim # WARN037; Filed: \$7,120.80	5300-000		364.93	41,486.44
03/11/21	20190	Doris Carson	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$2,868.10; Claim # WARN038; Filed: \$2,868.10	5300-000		146.99	41,339.45
03/11/21	20191	Kizzie Carter	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$6,329.60; Claim # WARN039; Filed: \$6,329.60	5300-000		324.39	41,015.06
03/11/21	20192	Michael O Clark	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$11,725.00; Claim # WARN040; Filed: \$11,725.00	5300-000		600.90	40,414.16
03/11/21	20193	Violet Coleman	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$3,956.00; Claim # WARN041; Filed: \$3,956.00	5300-000		202.74	40,211.42
03/11/21	20194	Anthony Collins	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$11,725.00; Claim # WARN042; Filed: \$11,725.00	5300-000		600.90	39,610.52
03/11/21	20195	Anthony Octavias Collins	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$4,747.20; Claim # WARN043; Filed: \$4,747.20	5300-000		243.29	39,367.23
03/11/21	20196	Noel Collins	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$4,351.60; Claim # WARN044; Filed: \$4,351.60	5300-000		223.02	39,144.21
03/11/21	20197	Alice Cook	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$6,656.76; Claim # WARN045; Filed: \$6,656.76	5300-000		341.15	38,803.06
03/11/21	20198	Patrice Cook	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$3,956.00; Claim # WARN046; Filed: \$3,956.00	5300-000		202.74	38,600.32
03/11/21	20199	Phillippe Cook	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$2,868.10; Claim # WARN047; Filed: \$2,868.10	5300-000		146.99	38,453.33
03/11/21	20200	Katina Cooper	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$3,362.60; Claim # WARN048; Filed: \$3,362.60	5300-000		172.33	38,281.00

Page Subtotals:

\$0.00

\$4,338.99

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## Cash Receipts And Disbursements Record

**Case No.:** 12-01160-JAW **Trustee Name:** Stephen Smith (440020)  
**Case Name:** DELTA INVESTMENTS & DEVELOPMENT **Bank Name:** People's United Bank  
 LLC **Account #:** \*\*\*\*\*0663 Checking Account  
**Taxpayer ID #:** \*\*\_\*\*\*2305 **Blanket Bond (per case limit):** \$33,683,348.00  
**For Period Ending:** 11/09/2021 **Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/11/21	20201	Cassandra Craft	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$3,164.80; Claim # WARN049; Filed: \$3,164.80	5300-000		162.19	38,118.81
03/11/21	20202	Tawanda Curry	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$3,362.60; Claim # WARN050; Filed: \$3,362.60	5300-000		172.33	37,946.48
03/11/21	20203	Brian Davis	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$3,956.00; Claim # WARN051; Filed: \$3,956.00	5300-000		202.74	37,743.74
03/11/21	20204	Lora Davis	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$4,941.04; Claim # WARN052; Filed: \$4,941.04	5300-000		253.22	37,490.52
03/11/21	20205	Toya L Davis	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$2,868.10; Claim # WARN053; Filed: \$2,868.10 Stopped on 08/20/2021	5300-000		146.99	37,343.53
03/11/21	20206	Delarrius Deere	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$4,747.20; Claim # WARN054; Filed: \$4,747.20	5300-000		243.29	37,100.24
03/11/21	20207	Frederick C Denton	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$3,362.60; Claim # WARN055; Filed: \$3,362.60	5300-000		172.33	36,927.91
03/11/21	20208	Valentina Diggs	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$2,868.10; Claim # WARN056; Filed: \$2,868.10 Stopped on 06/01/2021	5300-000		146.99	36,780.92
03/11/21	20209	Christopher Donohue	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$5,142.80; Claim # WARN057; Filed: \$5,142.80	5300-000		263.56	36,517.36
03/11/21	20210	Ethel Dorsey	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$2,868.10; Claim # WARN058; Filed: \$2,868.10	5300-000		146.99	36,370.37
03/11/21	20211	Brenda Eastman	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$2,868.10; Claim # WARN059; Filed: \$2,868.10	5300-000		146.99	36,223.38
03/11/21	20212	Natasha Echoles	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$3,164.80; Claim # WARN060; Filed: \$3,164.80	5300-000		162.19	36,061.19
03/11/21	20213	Jerry Evans	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$5,876.93; Claim # WARN061; Filed: \$5,876.93	5300-000		301.19	35,760.00
03/11/21	20214	Michel Fedell	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$11,725.00; Claim # WARN062; Filed: \$11,725.00	5300-000		600.90	35,159.10
03/11/21	20215	Demerick Fisher	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$3,560.40; Claim # WARN063; Filed: \$3,560.40	5300-000		182.46	34,976.64

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## Cash Receipts And Disbursements Record

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**Case No.:** 12-01160-JAW **Trustee Name:** Stephen Smith (440020)  
**Case Name:** DELTA INVESTMENTS & DEVELOPMENT **Bank Name:** People's United Bank  
 LLC **Account #:** \*\*\*\*\*0663 Checking Account  
**Taxpayer ID #:** \*\*-\*2305 **Blanket Bond (per case limit):** \$33,683,348.00  
**For Period Ending:** 11/09/2021 **Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/11/21	20216	Christina Foley	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$2,868.10; Claim # WARN064; Filed: \$2,868.10	5300-000		146.99	34,829.65
03/11/21	20217	Charles Foster	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$5,142.80; Claim # WARN065; Filed: \$5,142.80	5300-000		263.56	34,566.09
03/11/21	20218	Frank Franklin	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$2,868.10; Claim # WARN066; Filed: \$2,868.10	5300-000		146.99	34,419.10
03/11/21	20219	Angela Freneey	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$3,956.00; Claim # WARN067; Filed: \$3,956.00	5300-000		202.74	34,216.36
03/11/21	20220	Doretha S Freneey	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$8,813.67; Claim # WARN068; Filed: \$8,813.67	5300-000		451.69	33,764.67
03/11/21	20221	William Fulton	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$2,967.00; Claim # WARN069; Filed: \$2,967.00 Stopped on 08/20/2021	5300-000		152.06	33,612.61
03/11/21	20222	Latoya Gibbs	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$5,325.37; Claim # WARN070; Filed: \$5,325.37	5300-000		272.92	33,339.69
03/11/21	20223	Tangela Gibbs	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$5,725.62; Claim # WARN071; Filed: \$5,725.62	5300-000		293.43	33,046.26
03/11/21	20224	Evelyn Brown (FKA Gilliam)	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$2,868.10; Claim # WARN072; Filed: \$2,868.10	5300-000		146.99	32,899.27
03/11/21	20225	Wanda Machele Gilmer	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$2,868.10; Claim # WARN073; Filed: \$2,868.10 Stopped on 08/20/2021	5300-000		146.99	32,752.28
03/11/21	20226	Belinda Diana Glasper	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$3,362.60; Claim # WARN074; Filed: \$3,362.60	5300-000		172.33	32,579.95
03/11/21	20227	Terrance Goodman	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$3,164.80; Claim # WARN075; Filed: \$3,164.80 Stopped on 06/14/2021	5300-000		162.19	32,417.76
03/11/21	20228	Walter Goodwin III	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$7,120.80; Claim # WARN076; Filed: \$7,120.80	5300-000		364.94	32,052.82
03/11/21	20229	Nathaniel Graham III	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$4,834.23; Claim # WARN077; Filed: \$4,834.23	5300-000		247.75	31,805.07
03/11/21	20230	Bessie Gray	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$3,164.80; Claim # WARN078; Filed: \$3,164.80	5300-000		162.19	31,642.88

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## Cash Receipts And Disbursements Record

Case No.: 12-01160-JAW Trustee Name: Stephen Smith (440020)  
Case Name: DELTA INVESTMENTS & DEVELOPMENT Bank Name: People's United Bank  
LLC Account #: \*\*\*\*\*0663 Checking Account  
Taxpayer ID #: \*\*-\*\*\*2305 Blanket Bond (per case limit): \$33,683,348.00  
For Period Ending: 11/09/2021 Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/11/21	20231	Connie Gray	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$2,868.10; Claim # WARN079; Filed: \$2,868.10	5300-000		146.99	31,495.89
03/11/21	20232	Roselyn Yvonne Gray-Wesley	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$6,085.91; Claim # WARN080; Filed: \$6,085.91	5300-000		311.90	31,183.99
03/11/21	20233	Sharon Denise Green	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$3,164.80; Claim # WARN081; Filed: \$3,164.80 Stopped on 08/20/2021	5300-000		162.19	31,021.80
03/11/21	20234	Kinya Gross	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$2,868.10; Claim # WARN082; Filed: \$2,868.10 Stopped on 06/01/2021	5300-000		146.99	30,874.81
03/11/21	20235	Peter Haggard	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$2,868.10; Claim # WARN083; Filed: \$2,868.10 Stopped on 08/20/2021	5300-000		146.99	30,727.82
03/11/21	20236	Patricia A Hamberlin	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$10,774.46; Claim # WARN084; Filed: \$10,774.46	5300-000		552.18	30,175.64
03/11/21	20237	Terone Harper	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$2,868.10; Claim # WARN085; Filed: \$2,868.10	5300-000		146.99	30,028.65
03/11/21	20238	Charitye Harris	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$3,164.80; Claim # WARN086; Filed: \$3,164.80	5300-000		162.19	29,866.46
03/11/21	20239	Dorothy J Harris	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$8,232.44; Claim # WARN087; Filed: \$8,232.44	5300-000		421.91	29,444.55
03/11/21	20240	Ethel Marie Harris	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$2,967.00; Claim # WARN088; Filed: \$2,967.00 Stopped on 08/20/2021	5300-000		152.06	29,292.49
03/11/21	20241	Lakisha Harris	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$2,868.10; Claim # WARN089; Filed: \$2,868.10	5300-000		146.99	29,145.50
03/11/21	20242	Sara Inez I Harrison	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$2,868.10; Claim # WARN090; Filed: \$2,868.10	5300-000		146.99	28,998.51
03/11/21	20243	Emmitt F Harthcock	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$5,953.78; Claim # WARN091; Filed: \$5,953.78	5300-000		305.13	28,693.38
03/11/21	20244	Racquell Hasty	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$3,164.80; Claim # WARN092; Filed: \$3,164.80 Stopped on 08/20/2021	5300-000		162.19	28,531.19
03/11/21	20245	Felicia Hayes	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$4,173.58; Claim # WARN093; Filed: \$4,173.58	5300-000		213.89	28,317.30

Page Subtotals: \$0.00 \$3,325.58

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## Cash Receipts And Disbursements Record

**Case No.:** 12-01160-JAW **Trustee Name:** Stephen Smith (440020)  
**Case Name:** DELTA INVESTMENTS & DEVELOPMENT **Bank Name:** People's United Bank  
 LLC **Account #:** \*\*\*\*\*0663 Checking Account  
**Taxpayer ID #:** \*\*-\*2305 **Blanket Bond (per case limit):** \$33,683,348.00  
**For Period Ending:** 11/09/2021 **Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/11/21	20246	Monica Henderson	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$3,228.10; Claim # WARN094; Filed: \$3,228.10	5300-000		165.44	28,151.86
03/11/21	20247	Shatina Henderson	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$3,164.80; Claim # WARN095; Filed: \$3,164.80	5300-000		162.19	27,989.67
03/11/21	20248	Krystal Hendon	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$3,956.00; Claim # WARN096; Filed: \$3,956.00 Stopped on 08/20/2021	5300-000		202.74	27,786.93
03/11/21	20249	Eugene Henyard	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$3,362.60; Claim # WARN097; Filed: \$3,362.60	5300-000		172.33	27,614.60
03/11/21	20250	Laquandra Higgins	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$6,086.21; Claim # WARN098; Filed: \$6,086.21	5300-000		311.91	27,302.69
03/11/21	20251	Tirosky Sintell Hill	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$3,164.80; Claim # WARN099; Filed: \$3,164.80	5300-000		162.19	27,140.50
03/11/21	20252	Robert P Howerton	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$9,510.22; Claim # WARN100; Filed: \$9,510.22	5300-000		487.39	26,653.11
03/11/21	20253	Claretha Jackson	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$3,560.40; Claim # WARN101; Filed: \$3,560.40 Stopped on 08/20/2021	5300-000		182.47	26,470.64
03/11/21	20254	Doris Jackson	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$4,062.81; Claim # WARN102; Filed: \$4,062.81	5300-000		208.22	26,262.42
03/11/21	20255	David Johnson	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$4,185.45; Claim # WARN103; Filed: \$4,185.45	5300-000		214.50	26,047.92
03/11/21	20256	Jennifer Johnson	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$3,956.00; Claim # WARN104; Filed: \$3,956.00	5300-000		202.74	25,845.18
03/11/21	20257	Sonya D Johnson	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$3,164.80; Claim # WARN105; Filed: \$3,164.80	5300-000		162.19	25,682.99
03/11/21	20258	Tawanda Johnson	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$4,660.17; Claim # WARN106; Filed: \$4,660.17	5300-000		238.83	25,444.16
03/11/21	20259	Tiffany Johnson	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$2,868.10; Claim # WARN107; Filed: \$2,868.10	5300-000		146.99	25,297.17
03/11/21	20260	Lynn Jones	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$6,290.04; Claim # WARN108; Filed: \$6,290.04 Stopped on 08/20/2021	5300-000		322.36	24,974.81

Page Subtotals: \$0.00 \$3,342.49



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## Cash Receipts And Disbursements Record

Case No.: 12-01160-JAW Trustee Name: Stephen Smith (440020)  
Case Name: DELTA INVESTMENTS & DEVELOPMENT Bank Name: People's United Bank  
LLC Account #: \*\*\*\*\*0663 Checking Account  
Taxpayer ID #: \*\*\_\*\*\*2305 Blanket Bond (per case limit): \$33,683,348.00  
For Period Ending: 11/09/2021 Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/11/21	20261	Alicia Killingsworth	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$4,319.95; Claim # WARN109; Filed: \$4,319.95	5300-000		221.39	24,753.42
03/11/21	20262	Claude D King	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$6,051.00; Claim # WARN110; Filed: \$6,051.00	5300-000		310.11	24,443.31
03/11/21	20263	Billia J Knight	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$6,659.53; Claim # WARN111; Filed: \$6,659.53	5300-000		341.29	24,102.02
03/11/21	20264	Rodeatrick Knight	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$2,868.10; Claim # WARN112; Filed: \$2,868.10	5300-000		146.99	23,955.03
03/11/21	20265	Takela Knight	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$3,362.60; Claim # WARN113; Filed: \$3,362.60	5300-000		172.33	23,782.70
03/11/21	20266	Kimberly Knott	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$4,754.82; Claim # WARN114; Filed: \$4,754.82	5300-000		243.68	23,539.02
03/11/21	20267	Anthony Lane	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$5,934.00; Claim # WARN115; Filed: \$5,934.00	5300-000		304.11	23,234.91
03/11/21	20268	David L Leblanc	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$11,725.00; Claim # WARN116; Filed: \$11,725.00	5300-000		600.90	22,634.01
03/11/21	20269	Bill N Liggins	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$5,934.00; Claim # WARN117; Filed: \$5,934.00	5300-000		304.11	22,329.90
03/11/21	20270	Mary Liggins	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$6,634.21; Claim # WARN118; Filed: \$6,634.21	5300-000		340.00	21,989.90
03/11/21	20271	Ladonna Lindsey	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$2,868.10; Claim # WARN119; Filed: \$2,868.10	5300-000		146.99	21,842.91
03/11/21	20272	Monica T Lindsey	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$3,164.80; Claim # WARN120; Filed: \$3,164.80	5300-000		162.19	21,680.72
03/11/21	20273	Hillard L Livingston	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$2,868.10; Claim # WARN121; Filed: \$2,868.10	5300-000		146.99	21,533.73
03/11/21	20274	Lasal Lowe	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$3,956.00; Claim # WARN122; Filed: \$3,956.00	5300-000		202.74	21,330.99
03/11/21	20275	Marvin Martin	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$3,560.40; Claim # WARN123; Filed: \$3,560.40	5300-000		182.47	21,148.52
03/11/21	20276	Shirley Mays	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$7,912.00; Claim # WARN124; Filed: \$7,912.00	5300-000		405.48	20,743.04

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## Cash Receipts And Disbursements Record

Case No.: 12-01160-JAW Trustee Name: Stephen Smith (440020)  
Case Name: DELTA INVESTMENTS & DEVELOPMENT Bank Name: People's United Bank  
LLC Account #: \*\*\*\*\*0663 Checking Account  
Taxpayer ID #: \*\*-\*\*\*2305 Blanket Bond (per case limit): \$33,683,348.00  
For Period Ending: 11/09/2021 Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/11/21	20277	Shawn N McDonald	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$3,164.80; Claim # WARN125; Filed: \$3,164.80	5300-000		162.19	20,580.85
03/11/21	20278	Alma D McGill	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$3,030.30; Claim # WARN126; Filed: \$3,030.30	5300-000		155.30	20,425.55
03/11/21	20279	Jerry McKay	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$4,185.45; Claim # WARN127; Filed: \$4,185.45 Stopped on 08/20/2021	5300-000		214.50	20,211.05
03/11/21	20280	Ronald McLeod	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$3,560.40; Claim # WARN128; Filed: \$3,560.40 Stopped on 08/20/2021	5300-000		182.47	20,028.58
03/11/21	20281	Glenda Meese	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$7,063.64; Claim # WARN129; Filed: \$7,063.64	5300-000		362.01	19,666.57
03/11/21	20282	Thomas Middleton	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$6,329.60; Claim # WARN130; Filed: \$6,329.60 Stopped on 08/20/2021	5300-000		324.39	19,342.18
03/11/21	20283	Emma Miller	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$6,656.76; Claim # WARN131; Filed: \$6,656.76	5300-000		341.15	19,001.03
03/11/21	20284	Robert L Miller	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$7,227.32; Claim # WARN132; Filed: \$7,227.32 Stopped on 08/20/2021	5300-000		370.39	18,630.64
03/11/21	20285	Lisa Milton	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$5,035.99; Claim # WARN133; Filed: \$5,035.99	5300-000		258.09	18,372.55
03/11/21	20286	Robert Mobley	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$3,164.80; Claim # WARN134; Filed: \$3,164.80	5300-000		162.19	18,210.36
03/11/21	20287	Elizabeth T Montgomery	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$2,868.10; Claim # WARN135; Filed: \$2,868.10	5300-000		146.99	18,063.37
03/11/21	20288	Lenny Moore	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$7,189.34; Claim # WARN136; Filed: \$7,189.34	5300-000		368.45	17,694.92
03/11/21	20289	Patrick S Moore	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$3,785.89; Claim # WARN137; Filed: \$3,785.89	5300-000		194.02	17,500.90
03/11/21	20290	Soynia Nabors	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$4,754.82; Claim # WARN138; Filed: \$4,754.82	5300-000		243.68	17,257.22
03/11/21	20291	Mark Newell	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$11,411.58; Claim # WARN139; Filed: \$11,411.58 Stopped on 08/20/2021	5300-000		584.83	16,672.39

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## Cash Receipts And Disbursements Record

**Case No.:** 12-01160-JAW **Trustee Name:** Stephen Smith (440020)  
**Case Name:** DELTA INVESTMENTS & DEVELOPMENT **Bank Name:** People's United Bank  
 LLC **Account #:** \*\*\*\*\*0663 Checking Account  
**Taxpayer ID #:** \*\*-\*\*\*2305 **Blanket Bond (per case limit):** \$33,683,348.00  
**For Period Ending:** 11/09/2021 **Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/11/21	20292	Naomi Parson	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$2,868.10; Claim # WARN140; Filed: \$2,868.10	5300-000		146.99	16,525.40
03/11/21	20293	Christopher Patterson	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$8,558.71; Claim # WARN141; Filed: \$8,558.71	5300-000		438.63	16,086.77
03/11/21	20294	Deidre Payton	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$3,362.60; Claim # WARN142; Filed: \$3,362.60	5300-000		172.33	15,914.44
03/11/21	20295	Eric Peavy	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$7,607.68; Claim # WARN143; Filed: \$7,607.68	5300-000		389.89	15,524.55
03/11/21	20296	Amos E Pendleton	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$10,460.55; Claim # WARN144; Filed: \$10,460.55 Stopped on 08/20/2021	5300-000		536.09	14,988.46
03/11/21	20297	Myrea Pendleton	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$3,164.80; Claim # WARN145; Filed: \$3,164.80 Stopped on 08/20/2021	5300-000		162.19	14,826.27
03/11/21	20298	Antonio Peoples	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$3,560.40; Claim # WARN146; Filed: \$3,560.40	5300-000		182.47	14,643.80
03/11/21	20299	Corey Perkins	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$3,560.40; Claim # WARN147; Filed: \$3,560.40	5300-000		182.47	14,461.33
03/11/21	20300	John Pinkard	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$5,934.00; Claim # WARN148; Filed: \$5,934.00 Stopped on 08/20/2021	5300-000		304.11	14,157.22
03/11/21	20301	Tamatha Polk	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$2,967.00; Claim # WARN149; Filed: \$2,967.00	5300-000		152.06	14,005.16
03/11/21	20302	Marilyn Ragan	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$5,949.82; Claim # WARN150; Filed: \$5,949.82	5300-000		304.92	13,700.24
03/11/21	20303	Charles Ragsdale	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$2,967.00; Claim # WARN151; Filed: \$2,967.00 Stopped on 08/20/2021	5300-000		152.06	13,548.18
03/11/21	20304	David Randle	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$5,325.37; Claim # WARN152; Filed: \$5,325.37	5300-000		272.92	13,275.26
03/11/21	20305	Milton Rawle	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$11,725.00; Claim # WARN153; Filed: \$11,725.00	5300-000		600.90	12,674.36
03/11/21	20306	Christopher Reed	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$3,164.80; Claim # WARN154; Filed: \$3,164.80	5300-000		162.19	12,512.17

Page Subtotals:

\$0.00

\$4,160.22

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## Cash Receipts And Disbursements Record

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**Case No.:** 12-01160-JAW **Trustee Name:** Stephen Smith (440020)  
**Case Name:** DELTA INVESTMENTS & DEVELOPMENT **Bank Name:** People's United Bank  
 LLC **Account #:** \*\*\*\*\*0663 Checking Account  
**Taxpayer ID #:** \*\*\_\*\*\*2305 **Blanket Bond (per case limit):** \$33,683,348.00  
**For Period Ending:** 11/09/2021 **Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/11/21	20307	Michael Reed	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$2,868.10; Claim # WARN155; Filed: \$2,868.10 Stopped on 08/20/2021	5300-000		146.99	12,365.18
03/11/21	20308	Jacqueline Brown (FKA Robinson)	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$6,329.60; Claim # WARN156; Filed: \$6,329.60	5300-000		324.39	12,040.79
03/11/21	20309	Reda R Rodney	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$7,607.68; Claim # WARN157; Filed: \$7,607.68 Stopped on 08/20/2021	5300-000		389.89	11,650.90
03/11/21	20310	Eddie Lee Rollins	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$3,560.40; Claim # WARN158; Filed: \$3,560.40	5300-000		182.47	11,468.43
03/11/21	20311	Jennifer Rose	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$3,164.80; Claim # WARN159; Filed: \$3,164.80 Stopped on 08/20/2021	5300-000		162.19	11,306.24
03/11/21	20312	Herman Ross	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$5,736.20; Claim # WARN160; Filed: \$5,736.20	5300-000		293.98	11,012.26
03/11/21	20313	Belinda F Ross-Davenport	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$8,178.34; Claim # WARN161; Filed: \$8,178.34	5300-000		419.13	10,593.13
03/11/21	20314	James Rucker	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$3,164.80; Claim # WARN162; Filed: \$3,164.80	5300-000		162.19	10,430.94
03/11/21	20315	Darryl L Sanders	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$8,177.05; Claim # WARN163; Filed: \$8,177.05	5300-000		419.07	10,011.87
03/11/21	20316	Kenric O Sanders	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$4,157.76; Claim # WARN164; Filed: \$4,157.76	5300-000		213.08	9,798.79
03/11/21	20317	Lubertha Sanders	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$3,576.22; Claim # WARN165; Filed: \$3,576.22	5300-000		183.28	9,615.51
03/11/21	20318	Amy Sims	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$2,868.10; Claim # WARN166; Filed: \$2,868.10	5300-000		146.99	9,468.52
03/11/21	20319	George Slade	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$7,988.05; Claim # WARN167; Filed: \$7,988.05	5300-000		409.38	9,059.14
03/11/21	20320	Elza R Smith	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$9,129.26; Claim # WARN168; Filed: \$9,129.26	5300-000		467.87	8,591.27
03/11/21	20321	Marva Smith	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$4,462.37; Claim # WARN169; Filed: \$4,462.37	5300-000		228.69	8,362.58

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## Cash Receipts And Disbursements Record

**Case No.:** 12-01160-JAW **Trustee Name:** Stephen Smith (440020)  
**Case Name:** DELTA INVESTMENTS & DEVELOPMENT **Bank Name:** People's United Bank  
 LLC **Account #:** \*\*\*\*\*0663 Checking Account  
**Taxpayer ID #:** \*\*-\*\*\*2305 **Blanket Bond (per case limit):** \$33,683,348.00  
**For Period Ending:** 11/09/2021 **Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/11/21	20322	Rashone Smith	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$3,560.40; Claim # WARN170; Filed: \$3,560.40	5300-000		182.47	8,180.11
03/11/21	20323	Johnnie Stanfield	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$4,153.80; Claim # WARN171; Filed: \$4,153.80	5300-000		212.88	7,967.23
03/11/21	20324	Marcus L Stapleton	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$5,340.60; Claim # WARN172; Filed: \$5,340.60	5300-000		273.70	7,693.53
03/11/21	20325	Steven Still	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$9,509.63; Claim # WARN173; Filed: \$9,509.63	5300-000		487.36	7,206.17
03/11/21	20326	Perry L Stimage	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$3,485.24; Claim # WARN174; Filed: \$3,485.24	5300-000		178.62	7,027.55
03/11/21	20327	Donatella Stokes	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$2,868.10; Claim # WARN175; Filed: \$2,868.10	5300-000		146.99	6,880.56
03/11/21	20328	Jerome Stovall	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$7,227.32; Claim # WARN176; Filed: \$7,227.32	5300-000		370.39	6,510.17
03/11/21	20329	Jimmy Stowers	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$2,868.10; Claim # WARN177; Filed: \$2,868.10 Stopped on 08/20/2021	5300-000		146.99	6,363.18
03/11/21	20330	Thomas Summers	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$3,164.80; Claim # WARN178; Filed: \$3,164.80 Stopped on 08/20/2021	5300-000		162.19	6,200.99
03/11/21	20331	David Taylor	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$5,934.00; Claim # WARN179; Filed: \$5,934.00 Stopped on 08/20/2021	5300-000		304.11	5,896.88
03/11/21	20332	Deldrick Taylor	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$3,362.60; Claim # WARN180; Filed: \$3,362.60	5300-000		172.33	5,724.55
03/11/21	20333	Yalonda Taylor	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$2,868.10; Claim # WARN181; Filed: \$2,868.10 Stopped on 08/20/2021	5300-000		146.99	5,577.56
03/11/21	20334	Anthony Terry	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$6,679.31; Claim # WARN182; Filed: \$6,679.31	5300-000		342.31	5,235.25
03/11/21	20335	Melissa Nicole Thomas	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$2,967.00; Claim # WARN183; Filed: \$2,967.00 Stopped on 08/20/2021	5300-000		152.06	5,083.19
03/11/21	20336	Ria Thomas	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$2,868.10; Claim # WARN184; Filed: \$2,868.10	5300-000		146.99	4,936.20

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## Cash Receipts And Disbursements Record

**Case No.:** 12-01160-JAW **Trustee Name:** Stephen Smith (440020)  
**Case Name:** DELTA INVESTMENTS & DEVELOPMENT **Bank Name:** People's United Bank  
 LLC **Account #:** \*\*\*\*\*0663 Checking Account  
**Taxpayer ID #:** \*\*-\*2305 **Blanket Bond (per case limit):** \$33,683,348.00  
**For Period Ending:** 11/09/2021 **Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/11/21	20337	Maria Thornton	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$2,868.10; Claim # WARN185; Filed: \$2,868.10	5300-000		146.99	4,789.21
03/11/21	20338	Shelwin Tillman	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$2,868.10; Claim # WARN186; Filed: \$2,868.10 Stopped on 08/20/2021	5300-000		146.99	4,642.22
03/11/21	20339	Lorissa Hope Tolliver	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$5,325.37; Claim # WARN187; Filed: \$5,325.37	5300-000		272.92	4,369.30
03/11/21	20340	Pamela Trisby	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$2,967.00; Claim # WARN188; Filed: \$2,967.00	5300-000		152.06	4,217.24
03/11/21	20341	Jessie Vinson	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$3,956.00; Claim # WARN189; Filed: \$3,956.00	5300-000		202.74	4,014.50
03/11/21	20342	Yashika Wade	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$3,362.60; Claim # WARN190; Filed: \$3,362.60	5300-000		172.33	3,842.17
03/11/21	20343	Randolph Walker	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$3,956.00; Claim # WARN191; Filed: \$3,956.00	5300-000		202.74	3,639.43
03/11/21	20344	Latrishia Washington	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$3,956.00; Claim # WARN192; Filed: \$3,956.00	5300-000		202.74	3,436.69
03/11/21	20345	Thomas Washington	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$2,868.10; Claim # WARN193; Filed: \$2,868.10	5300-000		146.99	3,289.70
03/11/21	20346	Lavexwin Watts	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$2,868.10; Claim # WARN194; Filed: \$2,868.10	5300-000		146.99	3,142.71
03/11/21	20347	Andrew Weathersby	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$4,632.48; Claim # WARN195; Filed: \$4,632.48	5300-000		237.41	2,905.30
03/11/21	20348	Lisha Weddington	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$3,623.70; Claim # WARN196; Filed: \$3,623.70	5300-000		185.71	2,719.59
03/11/21	20349	Phyllis Wesley	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$3,497.10; Claim # WARN197; Filed: \$3,497.10	5300-000		179.22	2,540.37
03/11/21	20350	La'Donna West	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$2,868.10; Claim # WARN198; Filed: \$2,868.10	5300-000		146.99	2,393.38
03/11/21	20351	Lisa White	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$6,329.60; Claim # WARN199; Filed: \$6,329.60	5300-000		324.39	2,068.99

Page Subtotals: \$0.00 \$2,867.21



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### Cash Receipts And Disbursements Record

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**Case No.:** 12-01160-JAW **Trustee Name:** Stephen Smith (440020)  
**Case Name:** DELTA INVESTMENTS & DEVELOPMENT **Bank Name:** People's United Bank  
 LLC **Account #:** \*\*\*\*\*0663 Checking Account  
**Taxpayer ID #:** \*\*-\*\*\*2305 **Blanket Bond (per case limit):** \$33,683,348.00  
**For Period Ending:** 11/09/2021 **Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/11/21	20352	Christopher Williams	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$3,560.40; Claim # WARN200; Filed: \$3,560.40	5300-000		182.47	1,886.52
03/11/21	20353	Consuela Williams	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$2,868.10; Claim # WARN201; Filed: \$2,868.10	5300-000		146.99	1,739.53
03/11/21	20354	Donald Williams	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$3,461.50; Claim # WARN202; Filed: \$3,461.50	5300-000		177.40	1,562.13
03/11/21	20355	Dwayne Dontay Williams	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$2,868.10; Claim # WARN203; Filed: \$2,868.10	5300-000		146.99	1,415.14
03/11/21	20356	Lorenzo Ian Williams	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$3,208.32; Claim # WARN204; Filed: \$3,208.32 Stopped on 08/20/2021	5300-000		164.42	1,250.72
03/11/21	20357	Michael Williams	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$3,291.39; Claim # WARN205; Filed: \$3,291.39	5300-000		168.68	1,082.04
03/11/21	20358	Carl Wilson	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$2,868.10; Claim # WARN206; Filed: \$2,868.10	5300-000		146.99	935.05
03/11/21	20359	Troy Wince	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$4,094.46; Claim # WARN207; Filed: \$4,094.46 Stopped on 08/20/2021	5300-000		209.84	725.21
03/11/21	20360	Wellma Wince	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$3,362.60; Claim # WARN208; Filed: \$3,362.60	5300-000		172.33	552.88
03/11/21	20361	Rosia Wines	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$2,868.10; Claim # WARN209; Filed: \$2,868.10	5300-000		146.99	405.89
03/11/21	20362	Boris D Womack	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$3,164.80; Claim # WARN210; Filed: \$3,164.80	5300-000		162.19	243.70
03/11/21	20363	Ireal Rowan (FKA Young)	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$4,755.11; Claim # WARN211; Filed: \$4,755.11	5300-000		243.70	0.00
06/01/21	20183	Terry Butler	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$2,868.10; Claim # WARN031; Filed: \$2,868.10 Stopped: check issued on 03/11/2021	5300-000		-146.99	146.99
06/01/21	20208	Valentina Diggs	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$2,868.10; Claim # WARN056; Filed: \$2,868.10 Stopped: check issued on 03/11/2021	5300-000		-146.99	293.98

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## Cash Receipts And Disbursements Record

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**Case No.:** 12-01160-JAW **Trustee Name:** Stephen Smith (440020)  
**Case Name:** DELTA INVESTMENTS & DEVELOPMENT **Bank Name:** People's United Bank  
 LLC **Account #:** \*\*\*\*\*0663 Checking Account  
**Taxpayer ID #:** \*\*-\*\*\*2305 **Blanket Bond (per case limit):** \$33,683,348.00  
**For Period Ending:** 11/09/2021 **Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/01/21	20234	Kinya Gross	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$2,868.10; Claim # WARN082; Filed: \$2,868.10 Stopped: check issued on 03/11/2021	5300-000		-146.99	440.97
06/01/21	20364	Terry Butler	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$2,868.10; Claim # WARN031; Filed: \$2,868.10	5300-000		146.99	293.98
06/01/21	20365	Valentina Diggs	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$2,868.10; Claim # WARN056; Filed: \$2,868.10	5300-000		146.99	146.99
06/01/21	20366	Kinya Gross	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$2,868.10; Claim # WARN082; Filed: \$2,868.10	5300-000		146.99	0.00
06/14/21	20227	Terrance Goodman	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$3,164.80; Claim # WARN075; Filed: \$3,164.80 Stopped: check issued on 03/11/2021	5300-000		-162.19	162.19
06/14/21	20367	Terrance Goodman	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$3,164.80; Claim # WARN075; Filed: \$3,164.80	5300-000		162.19	0.00
08/20/21	20154	Blanche Adams	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$2,868.10; Claim # WARN002; Filed: \$2,868.10 Stopped: check issued on 03/11/2021	5300-000		-146.99	146.99
08/20/21	20176	Marsha Brewer	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$4,755.11; Claim # WARN024; Filed: \$4,755.11 Stopped: check issued on 03/11/2021	5300-000		-243.70	390.69
08/20/21	20177	Virgil L Brooks	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$3,560.40; Claim # WARN025; Filed: \$3,560.40 Stopped: check issued on 03/11/2021	5300-000		-182.47	573.16
08/20/21	20179	Leonda Shanell Buchanan	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$3,164.80; Claim # WARN027; Filed: \$3,164.80 Stopped: check issued on 03/11/2021	5300-000		-162.19	735.35
08/20/21	20186	Tirrell Cain	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$2,967.00; Claim # WARN034; Filed: \$2,967.00 Stopped: check issued on 03/11/2021	5300-000		-152.06	887.41
08/20/21	20205	Toya L Davis	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$2,868.10; Claim # WARN053; Filed: \$2,868.10 Stopped: check issued on 03/11/2021	5300-000		-146.99	1,034.40

Page Subtotals: \$0.00 -\$740.42



## Form 2

Exhibit 9

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## Cash Receipts And Disbursements Record

**Case No.:** 12-01160-JAW **Trustee Name:** Stephen Smith (440020)  
**Case Name:** DELTA INVESTMENTS & DEVELOPMENT **Bank Name:** People's United Bank  
 LLC **Account #:** \*\*\*\*\*0663 Checking Account  
**Taxpayer ID #:** \*\*\_\*\*\*2305 **Blanket Bond (per case limit):** \$33,683,348.00  
**For Period Ending:** 11/09/2021 **Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/20/21	20221	William Fulton	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$2,967.00; Claim # WARN069; Filed: \$2,967.00 Stopped: check issued on 03/11/2021	5300-000		-152.06	1,186.46
08/20/21	20225	Wanda Machele Gilmer	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$2,868.10; Claim # WARN073; Filed: \$2,868.10 Stopped: check issued on 03/11/2021	5300-000		-146.99	1,333.45
08/20/21	20233	Sharon Denise Green	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$3,164.80; Claim # WARN081; Filed: \$3,164.80 Stopped: check issued on 03/11/2021	5300-000		-162.19	1,495.64
08/20/21	20235	Peter Haggard	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$2,868.10; Claim # WARN083; Filed: \$2,868.10 Stopped: check issued on 03/11/2021	5300-000		-146.99	1,642.63
08/20/21	20240	Ethel Marie Harris	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$2,967.00; Claim # WARN088; Filed: \$2,967.00 Stopped: check issued on 03/11/2021	5300-000		-152.06	1,794.69
08/20/21	20244	Racquell Hasty	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$3,164.80; Claim # WARN092; Filed: \$3,164.80 Stopped: check issued on 03/11/2021	5300-000		-162.19	1,956.88
08/20/21	20248	Krystal Hendon	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$3,956.00; Claim # WARN096; Filed: \$3,956.00 Stopped: check issued on 03/11/2021	5300-000		-202.74	2,159.62
08/20/21	20253	Claretha Jackson	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$3,560.40; Claim # WARN101; Filed: \$3,560.40 Stopped: check issued on 03/11/2021	5300-000		-182.47	2,342.09
08/20/21	20260	Lynn Jones	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$6,290.04; Claim # WARN108; Filed: \$6,290.04 Stopped: check issued on 03/11/2021	5300-000		-322.36	2,664.45
08/20/21	20279	Jerry McKay	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$4,185.45; Claim # WARN127; Filed: \$4,185.45 Stopped: check issued on 03/11/2021	5300-000		-214.50	2,878.95
08/20/21	20280	Ronald McLeod	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$3,560.40; Claim # WARN128; Filed: \$3,560.40 Stopped: check issued on 03/11/2021	5300-000		-182.47	3,061.42

Page Subtotals: \$0.00 -\$2,027.02

## Form 2

Exhibit 9

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## Cash Receipts And Disbursements Record

**Case No.:** 12-01160-JAW **Trustee Name:** Stephen Smith (440020)  
**Case Name:** DELTA INVESTMENTS & DEVELOPMENT **Bank Name:** People's United Bank  
 LLC **Account #:** \*\*\*\*\*0663 Checking Account  
**Taxpayer ID #:** \*\*\_\*\*\*2305 **Blanket Bond (per case limit):** \$33,683,348.00  
**For Period Ending:** 11/09/2021 **Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/20/21	20282	Thomas Middleton	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$6,329.60; Claim # WARN130; Filed: \$6,329.60 Stopped: check issued on 03/11/2021	5300-000		-324.39	3,385.81
08/20/21	20284	Robert L Miller	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$7,227.32; Claim # WARN132; Filed: \$7,227.32 Stopped: check issued on 03/11/2021	5300-000		-370.39	3,756.20
08/20/21	20291	Mark Newell	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$11,411.58; Claim # WARN139; Filed: \$11,411.58 Stopped: check issued on 03/11/2021	5300-000		-584.83	4,341.03
08/20/21	20296	Amos E Pendleton	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$10,460.55; Claim # WARN144; Filed: \$10,460.55 Stopped: check issued on 03/11/2021	5300-000		-536.09	4,877.12
08/20/21	20297	Myrea Pendleton	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$3,164.80; Claim # WARN145; Filed: \$3,164.80 Stopped: check issued on 03/11/2021	5300-000		-162.19	5,039.31
08/20/21	20300	John Pinkard	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$5,934.00; Claim # WARN148; Filed: \$5,934.00 Stopped: check issued on 03/11/2021	5300-000		-304.11	5,343.42
08/20/21	20303	Charles Ragsdale	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$2,967.00; Claim # WARN151; Filed: \$2,967.00 Stopped: check issued on 03/11/2021	5300-000		-152.06	5,495.48
08/20/21	20307	Michael Reed	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$2,868.10; Claim # WARN155; Filed: \$2,868.10 Stopped: check issued on 03/11/2021	5300-000		-146.99	5,642.47
08/20/21	20309	Reda R Rodney	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$7,607.68; Claim # WARN157; Filed: \$7,607.68 Stopped: check issued on 03/11/2021	5300-000		-389.89	6,032.36
08/20/21	20311	Jennifer Rose	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$3,164.80; Claim # WARN159; Filed: \$3,164.80 Stopped: check issued on 03/11/2021	5300-000		-162.19	6,194.55
08/20/21	20329	Jimmy Stowers	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$2,868.10; Claim # WARN177; Filed: \$2,868.10 Stopped: check issued on 03/11/2021	5300-000		-146.99	6,341.54

Page Subtotals: \$0.00 -\$3,280.12

## Form 2

Exhibit 9

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## Cash Receipts And Disbursements Record

**Case No.:** 12-01160-JAW **Trustee Name:** Stephen Smith (440020)  
**Case Name:** DELTA INVESTMENTS & DEVELOPMENT **Bank Name:** People's United Bank  
 LLC **Account #:** \*\*\*\*\*0663 Checking Account  
**Taxpayer ID #:** \*\*\_\*\*\*2305 **Blanket Bond (per case limit):** \$33,683,348.00  
**For Period Ending:** 11/09/2021 **Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/20/21	20330	Thomas Summers	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$3,164.80; Claim # WARN178; Filed: \$3,164.80 Stopped: check issued on 03/11/2021	5300-000		-162.19	6,503.73
08/20/21	20331	David Taylor	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$5,934.00; Claim # WARN179; Filed: \$5,934.00 Stopped: check issued on 03/11/2021	5300-000		-304.11	6,807.84
08/20/21	20333	Yalonda Taylor	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$2,868.10; Claim # WARN181; Filed: \$2,868.10 Stopped: check issued on 03/11/2021	5300-000		-146.99	6,954.83
08/20/21	20335	Melissa Nicole Thomas	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$2,967.00; Claim # WARN183; Filed: \$2,967.00 Stopped: check issued on 03/11/2021	5300-000		-152.06	7,106.89
08/20/21	20338	Shelwin Tillman	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$2,868.10; Claim # WARN186; Filed: \$2,868.10 Stopped: check issued on 03/11/2021	5300-000		-146.99	7,253.88
08/20/21	20356	Lorenzo Ian Williams	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$3,208.32; Claim # WARN204; Filed: \$3,208.32 Stopped: check issued on 03/11/2021	5300-000		-164.42	7,418.30
08/20/21	20359	Troy Wince	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$4,094.46; Claim # WARN207; Filed: \$4,094.46 Stopped: check issued on 03/11/2021	5300-000		-209.84	7,628.14
08/20/21	20368	Estate of Reda R Rodney, Deceased	Order Approving TFR Feb. 22, 2021 - Payment at 5.12% of \$7,607.68; Claim # WARN157; Filed: \$7,607.68	5300-000		389.89	7,238.25
08/20/21	20369	U.S. BANKRUPTCY COURT	Funds Paid to Court Registry per Rule 3011 for Numerous Claimants	5300-000		7,238.25	0.00

## COLUMN TOTALS

304,281.48

304,281.48

\$0.00

Less: Bank Transfers/CDs

284,281.48

0.00

## Subtotal

20,000.00

304,281.48

Less: Payments to Debtors

0.00

## NET Receipts / Disbursements

\$20,000.00

\$304,281.48

**Form 2**Exhibit 9  
Page: 30**Cash Receipts And Disbursements Record**

**Case No.:** 12-01160-JAW  
**Case Name:** DELTA INVESTMENTS & DEVELOPMENT LLC  
**Taxpayer ID #:** \*\*-\*2305  
**For Period Ending:** 11/09/2021

**Trustee Name:** Stephen Smith (440020)  
**Bank Name:** People's United Bank  
**Account #:** \*\*\*\*\*0663 Checking Account  
**Blanket Bond (per case limit):** \$33,683,348.00  
**Separate Bond (if applicable):** N/A

<b>TOTAL - ALL ACCOUNTS</b>	<b>NET DEPOSITS</b>	<b>NET DISBURSEMENTS</b>	<b>ACCOUNT BALANCES</b>
*****6366 Checking Account	\$808,661.41	\$577,402.56	\$0.00
*****0663 Checking Account	\$90,000.00	\$36,977.37	\$0.00
*****2821 Checking Account	\$0.00	\$0.00	\$0.00
*****0663 Checking Account	\$20,000.00	\$304,281.48	\$0.00
	<b>\$918,661.41</b>	<b>\$918,661.41</b>	<b>\$0.00</b>